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

File 64 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)	#
3138YLCY5		AAXY L.L.C	2	$581,300.00	17.3%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$451,900.00	13.45%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	$226,350.00	6.74%	0	$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY	1	$105,500.00	3.14%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$388,000.00	11.55%	0	$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP	1	$176,000.00	5.24%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$396,246.48	11.79%	0	$0.00	NA	0
		TCF NATIONAL BANK	6	$1,034,510.00	30.79%	0	$0.00	NA	0
Total			**16**	**$3,359,806.48**	**100%**	**0**	**$0.00**		**0**
3138YLCZ2		FREEDOM MORTGAGE CORPORATION	12	$2,412,168.63	85.78%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$400,000.00	14.22%	0	$0.00	NA	0
Total			**13**	**$2,812,168.63**	**100%**	**0**	**$0.00**		**0**
3138YLDA6		ACG FUNDING INC	1	$414,000.00	2.83%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$322,035.34	2.2%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$212,600.00	1.45%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	$526,220.68	3.59%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$918,853.23	6.27%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$344,000.00	2.35%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$299,627.71	2.05%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,993,018.25	13.61%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	7	$2,514,961.28	17.17%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC	1	$531,233.48	3.63%	0	$0.00	NA	0
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$189,500.00	1.29%	0	$0.00	NA	0

		MANN MORTGAGE, LLC	1	$416,371.94	2.84%	0	$0.00	NA	0
		MIDWEST CAPITAL MORTGAGE, INC	1	$304,000.00	2.08%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$120,000.00	0.82%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	2.85%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	3	$994,455.00	6.79%	0	$0.00	NA	0
		PERFORMANCE FINANCIAL, INC	1	$573,286.89	3.91%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$312,000.00	2.13%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$990,301.14	6.76%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,000.00	2.45%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$839,668.65	5.73%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	2	$639,096.00	4.36%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.84%	0	$0.00	NA	0
Total			**44**	**$14,648,229.59**	**100%**	**0**	**$0.00**		**0**
3138YLDB4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$382,000.00	5.99%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$279,827.90	4.39%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$647,802.63	10.16%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$416,371.94	6.53%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,664.13	3.49%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$344,088.40	5.4%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$209,683.71	3.29%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	$599,527.87	9.4%	0	$0.00	NA	0
		MONARCH BANK	1	$196,709.78	3.08%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$197,701.78	3.1%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$405,181.38	6.35%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$166,948.17	2.62%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$313,027.82	4.91%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$339,464.92	5.32%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	1	$526,523.18	8.26%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$367,457.86	5.76%	0	$0.00	NA	0
			2	$639,004.04	10.02%	0	$0.00	NA	0

		STIFEL BANK & TRUST, A STATE CHARTED BANK							
		VICTORIAN FINANCE, LLC	1	$122,623.06	1.93%	0	$0.00	NA	0
Total			**21**	**$6,376,608.57**	**100%**	**0**	**$0.00**		**0**
3138YLDC2		1ST UNITED HOME LOANS, LLC	1	$65,000.00	0.35%	0	$0.00	NA	0
		AAXY L.L.C	1	$93,750.00	0.5%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$108,000.00	0.58%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	3	$870,000.00	4.65%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$250,000.00	1.34%	0	$0.00	NA	0
		C & E FINANCIAL GROUP INC	1	$215,500.00	1.15%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$283,000.00	1.51%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$329,500.00	1.76%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	$114,875.00	0.61%	0	$0.00	NA	0
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$416,000.00	2.22%	0	$0.00	NA	0
		ENVISION CAPITAL, INC	4	$1,076,200.50	5.75%	0	$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC	1	$417,000.00	2.23%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$536,000.00	2.87%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	26	$6,982,112.00	37.34%	0	$0.00	NA	0
		ILOANMASTER INC	2	$697,000.00	3.73%	0	$0.00	NA	0
		INTELTY, INC	3	$929,000.00	4.97%	0	$0.00	NA	0
		LADERA LENDING, INC	1	$367,445.73	1.96%	0	$0.00	NA	0
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$310,000.00	1.66%	0	$0.00	NA	0
		PACIFIC LENDING LLC	2	$665,600.00	3.56%	0	$0.00	NA	0
		PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	$349,779.00	1.87%	0	$0.00	NA	0
		RLM MORTGAGE LLC	1	$175,500.00	0.94%	0	$0.00	NA	0
		RUEDY & STITES ADVERTISING COMPANY	1	$156,500.00	0.84%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	2	$792,700.00	4.24%	0	$0.00	NA	0
		SECURED MARKETING CONCEPTS CORP	1	$134,000.00	0.72%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$197,910.00	1.06%	0	$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$257,700.00	1.38%	0	$0.00	NA	0
		TCF NATIONAL BANK	6	$1,495,800.00	8%	0	$0.00	NA	0
		THE GALKOWSKI COMPANY, INC	1	$180,000.00	0.96%	0	$0.00	NA	0

		TROJAN HOME LOANS, INC	1	$235,000.00	1.25%	0	$0.00	NA	0
Total			**70**	**$18,700,872.23**	**100%**	**0**	**$0.00**		**0**
3138YLDD0		AAXY L.L.C	1	$295,000.00	3.18%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$348,000.00	3.75%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$415,000.00	4.47%	0	$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	$600,000.00	6.46%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$518,000.00	5.58%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$104,900.00	1.13%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	21	$4,992,381.77	53.77%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$278,000.00	2.99%	0	$0.00	NA	0
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$280,000.00	3.02%	0	$0.00	NA	0
		HOMELAND FINANCIAL NETWORK INC	1	$388,000.00	4.18%	0	$0.00	NA	0
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$411,500.00	4.43%	0	$0.00	NA	0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$350,000.00	3.77%	0	$0.00	NA	0
		SECURED MARKETING CONCEPTS CORP	1	$303,500.00	3.27%	0	$0.00	NA	0
Total			**34**	**$9,284,281.77**	**100%**	**0**	**$0.00**		**0**
3138YLDE8		FREEDOM HOME MORTGAGE CORPORATION	1	$158,400.00	3.21%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	20	$4,778,418.00	96.79%	0	$0.00	NA	0
Total			**21**	**$4,936,818.00**	**100%**	**0**	**$0.00**		**0**
3138YLDF5		ACG FUNDING INC	1	$349,000.00	0.89%	0	$0.00	NA	0
		ACOPIA, LLC	1	$355,000.00	0.91%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$423,990.00	1.09%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	3	$818,475.45	2.1%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,844,648.41	4.73%	0	$0.00	NA	0
		AMERIS BANK (GA)	3	$563,825.68	1.44%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$232,200.00	0.59%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$221,215.00	0.57%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$390,600.00	1%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$330,140.91	0.85%	0	$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,321,383.69	3.39%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$961,878.79	2.46%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	5	$1,459,900.00	3.74%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$519,033.94	1.33%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	$1,640,900.00	4.2%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	$1,674,960.39	4.29%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$391,200.00	1%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$1,046,649.01	2.68%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	2	$431,869.80	1.11%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,763,517.47	14.77%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$168,000.00	0.43%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$229,638.03	0.59%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	9	$3,112,708.23	7.97%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$216,600.00	0.55%	0	$0.00	NA	0	
	MONARCH BANK	1	$187,716.84	0.48%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$357,000.00	0.91%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$287,566.23	0.74%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	$1,220,810.00	3.13%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.07%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$247,000.00	0.63%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	2	$710,600.00	1.82%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$172,000.00	0.44%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	$200,000.00	0.51%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	$155,250.00	0.4%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$257,000.00	0.66%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$330,512.37	0.85%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$324,000.00	0.83%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,965,400.84	5.04%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$514,241.30	1.32%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$952,447.25	2.44%	0	$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$354,000.00	0.91%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	8	$2,721,300.00	6.97%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	3	$1,144,150.00	2.93%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$319,565.27	0.82%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$306,000.00	0.78%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	2	$249,774.08	0.64%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$767,000.00	1.96%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$406,479.28	1.04%	0	$0.00	NA	0
Total			**125**	**$39,034,148.26**	**100%**	**0**	**$0.00**		**0**
3138YLDG3		ALL WESTERN MORTGAGE, INC	1	$292,000.00	2.83%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$407,000.00	3.94%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$538,032.88	5.21%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,941,045.30	18.78%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$333,330.56	3.23%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	$810,406.57	7.84%	0	$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	$389,412.60	3.77%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$268,000.00	2.59%	0	$0.00	NA	0
		NJ LENDERS CORP	2	$608,473.43	5.89%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$126,250.00	1.22%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$638,675.58	6.18%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$179,250.00	1.73%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	1	$417,000.00	4.03%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,531,914.25	14.82%	0	$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST	3	$951,200.00	9.2%	0	$0.00	NA	0

		MORTGAGE COMPANY)							
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$133,450.00	1.29%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$369,500.00	3.58%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$400,000.00	3.87%	0	$0.00	NA	0
Total			**32**	**$10,334,941.17**	**100%**	**0**	**$0.00**		**0**
3138YLDH1		ALLIANCE WEST MORTGAGE, INC	1	$569,196.88	3.36%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$276,400.00	1.63%	0	$0.00	NA	0
		CATALYST MORTGAGE	3	$754,600.00	4.46%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$297,000.00	1.76%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	$417,000.00	2.46%	0	$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	4	$945,950.00	5.59%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$270,000.00	1.6%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	20	$4,753,262.90	28.09%	0	$0.00	NA	0
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$370,000.00	2.19%	0	$0.00	NA	0
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$325,000.00	1.92%	0	$0.00	NA	0
		INT FINANCIAL SERVICES, INC	1	$63,000.00	0.37%	0	$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$551,821.38	3.26%	0	$0.00	NA	0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$482,000.00	2.85%	0	$0.00	NA	0
		LASER LENDING, LLC	1	$149,800.00	0.89%	0	$0.00	NA	0
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$192,000.00	1.13%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$388,000.00	2.29%	0	$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$265,000.00	1.57%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$416,412.45	2.46%	0	$0.00	NA	0
		PACIFIC HOME LOANS, INC	1	$356,000.00	2.1%	0	$0.00	NA	0
		RADIANT FINANCIAL GROUP LLC	1	$189,000.00	1.12%	0	$0.00	NA	0
		RLM MORTGAGE LLC	1	$74,900.00	0.44%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	3	$1,014,000.00	5.99%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$163,600.00	0.97%	0	$0.00	NA	0
		TCF NATIONAL BANK	8	$1,893,610.00	11.19%	0	$0.00	NA	0
		THE MORTGAGE FUNDING GROUP, INC	1	$127,500.00	0.75%	0	$0.00	NA	0

		UNITY WEST, INC	2	$779,750.00	4.61%	0	$0.00	NA	0
		VATRENI, INC	2	$833,896.77	4.95%	0	$0.00	NA	0
Total			**63**	**$16,918,700.38**	**100%**	**0**	**$0.00**		**0**
3138YLDJ7		FREEDOM MORTGAGE CORPORATION	27	$6,154,041.00	97.55%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$154,800.00	2.45%	0	$0.00	NA	0
Total			**28**	**$6,308,841.00**	**100%**	**0**	**$0.00**		**0**
3138YLDK4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$183,350.00	1.99%	0	$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	$366,482.90	3.99%	0	$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	2	$269,705.00	2.93%	0	$0.00	NA	0
		DSW MORTGAGE, INC	1	$251,600.00	2.74%	0	$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	$392,350.00	4.27%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	30	$5,947,201.00	64.68%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$275,000.00	2.99%	0	$0.00	NA	0
		HOMELAND FINANCIAL NETWORK INC	1	$371,000.00	4.03%	0	$0.00	NA	0
		MONARCH BANK	1	$487,312.41	5.3%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$153,783.02	1.67%	0	$0.00	NA	0
		SIGNATURE MORTGAGE GROUP LLC	1	$236,250.00	2.57%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$261,155.00	2.84%	0	$0.00	NA	0
Total			**42**	**$9,195,189.33**	**100%**	**0**	**$0.00**		**0**
3138YLDL2		AMCAP MORTGAGE LTD	1	$130,350.00	1.86%	0	$0.00	NA	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$189,163.88	2.7%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	4	$1,022,000.00	14.57%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	6	$1,460,562.65	20.83%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$901,537.79	12.86%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$586,302.58	8.36%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$239,000.00	3.41%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$285,000.00	4.06%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	3	$877,558.99	12.52%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$119,834.67	1.71%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	$290,589.98	4.14%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$392,152.01	5.59%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$518,000.00	7.39%	0	$0.00	NA	0
Total			**27**	**$7,012,052.55**	**100%**	**0**	**$0.00**		**0**
3138YLDM0		FREEDOM MORTGAGE CORPORATION	6	$1,125,492.00	51.96%	0	$0.00	NA	0
		MORTGAGE 4 U, LLC	1	$235,000.00	10.85%	0	$0.00	NA	0
		RUEDY & STITES ADVERTISING COMPANY	1	$380,000.00	17.54%	0	$0.00	NA	0
		SECURITY MORTGAGE LENDERS INC	1	$299,622.56	13.83%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$126,000.00	5.82%	0	$0.00	NA	0
Total			**10**	**$2,166,114.56**	**100%**	**0**	**$0.00**		**0**
3138YLDN8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$76,770.00	2.73%	0	$0.00	NA	0
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	$327,750.00	11.65%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	$2,085,843.57	74.12%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$53,250.00	1.89%	0	$0.00	NA	0
		VATRENI, INC	1	$270,500.00	9.61%	0	$0.00	NA	0
Total			**12**	**$2,814,113.57**	**100%**	**0**	**$0.00**		**0**
3138YLDP3		CONTINENTAL HOME LOANS INC	1	$201,965.68	19.22%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$349,549.47	33.27%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$319,353.59	30.4%	0	$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$179,768.30	17.11%	0	$0.00	NA	0
Total			**4**	**$1,050,637.04**	**100%**	**0**	**$0.00**		**0**
3138YLDQ1		AAXY L.L.C	1	$220,000.00	2.26%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$327,600.00	3.37%	0	$0.00	NA	0
		ENVISION CAPITAL, INC	1	$162,000.00	1.67%	0	$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$331,000.00	3.4%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$195,700.00	2.01%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	$2,611,450.00	26.85%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$328,000.00	3.37%	0	$0.00	NA	0
		ILOANMASTER INC	1	$192,000.00	1.97%	0	$0.00	NA	0
		MINNESOTA LAKES BANK	1	$48,500.00	0.5%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$245,000.00	2.52%	0	$0.00	NA	0
		NP INC	2	$468,000.00	4.81%	0	$0.00	NA	0
		PRIORITY LENDING CORP	1	$265,667.00	2.73%	0	$0.00	NA	0
		RLM MORTGAGE LLC	3	$528,628.00	5.44%	0	$0.00	NA	0
		RUEDY & STITES ADVERTISING COMPANY	1	$137,500.00	1.41%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	3	$908,000.00	9.34%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$236,000.00	2.43%	0	$0.00	NA	0
		TCF NATIONAL BANK	16	$2,418,800.00	24.87%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	$101,103.00	1.05%	0	$0.00	NA	0
Total			**50**	**$9,724,948.00**	**100%**	**0**	**$0.00**		**0**
3138YLDR9		FREEDOM HOME MORTGAGE CORPORATION	1	$140,500.00	6.28%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	$1,865,291.00	83.39%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$231,000.00	10.33%	0	$0.00	NA	0
Total			**14**	**$2,236,791.00**	**100%**	**0**	**$0.00**		**0**
3138YLDS7		F.T. FINANCIAL, INC	1	$245,200.00	5.9%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$156,500.00	3.77%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	20	$3,273,092.94	78.76%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	2	$353,850.00	8.51%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$127,000.00	3.06%	0	$0.00	NA	0
Total			**25**	**$4,155,642.94**	**100%**	**0**	**$0.00**		**0**
3138YLDT5		FREEDOM MORTGAGE CORPORATION	10	$1,831,950.00	79.42%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$404,700.00	17.54%	0	$0.00	NA	0
		HOMEMORTGAGEFLORIDA.COM, INC	1	$70,000.00	3.04%	0	$0.00	NA	0
Total			**13**	**$2,306,650.00**	**100%**	**0**	**$0.00**		**0**

3138YLDU2		CONTEMPORARY MORTGAGE SERVICES	1	$141,600.00	10.81%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$573,050.00	43.76%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$59,800.00	4.57%	0	$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$148,800.00	11.36%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	$386,250.00	29.5%	0	$0.00	NA	0
Total			**8**	**$1,309,500.00**	**100%**	**0**	**$0.00**		**0**
3138YLDV0		ACOPIA, LLC	1	$330,000.00	0.67%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$165,000.00	0.34%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$219,250.00	0.45%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	$722,020.65	1.48%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	3	$634,239.00	1.3%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$164,500.00	0.34%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	13	$3,507,847.57	7.17%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$165,000.00	0.34%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$360,522.93	0.74%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$396,263.95	0.81%	0	$0.00	NA	0
		AMERIS BANK (GA)	2	$311,705.72	0.64%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	$895,881.39	1.83%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,500.00	0.35%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$231,600.00	0.47%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,512,235.11	3.09%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	8	$2,156,288.64	4.41%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	2	$423,934.00	0.87%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$412,000.00	0.84%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	$2,957,422.20	6.04%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$726,128.98	1.48%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC	6	$1,573,515.33	3.21%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	3	$747,800.00	1.53%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	$1,079,077.23	2.2%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$161,293.37	0.33%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$286,756.31	0.59%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$204,250.00	0.42%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,047,650.79	10.31%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	$397,152.65	0.81%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	$214,944.85	0.44%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$417,000.00	0.85%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	$917,000.00	1.87%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	$823,636.66	1.68%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	$656,300.00	1.34%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$347,000.00	0.71%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$242,000.00	0.49%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,000.00	0.74%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$175,000.00	0.36%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$244,450.46	0.5%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$547,550.00	1.12%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$1,203,200.00	2.46%	0	$0.00	NA	0
	ONY GLO, INC	2	$691,958.83	1.41%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$498,518.57	1.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$710,635.40	1.45%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$110,250.00	0.23%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	4	$973,163.46	1.99%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	$437,248.75	0.89%	0	$0.00	NA	0
	PERL MORTGAGE, INC	3	$1,216,250.00	2.49%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	$730,700.00	1.49%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$449,500.00	0.92%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,421,256.12	2.9%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	2	$501,800.00	1.03%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	11	$2,918,963.78	5.96%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$417,000.00	0.85%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.85%	0	$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$545,190.56	1.11%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,000.00	0.51%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	8	$2,501,809.42	5.11%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$185,700.00	0.38%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$164,287.48	0.34%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$757,000.00	1.55%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$548,600.00	1.12%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$386,593.26	0.78%	0	$0.00	NA	0
Total			**187**	**$48,943,343.42**	**100%**	**0**	**$0.00**		**0**
3138YLDW8		ALLIED MORTGAGE GROUP	1	$378,000.00	2.22%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	9	$2,381,400.00	13.97%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$105,000.00	0.62%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$126,750.00	0.74%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$333,600.00	1.96%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	2	$395,100.00	2.32%	0	$0.00	NA	0
		BANKWEST, A MINNESOTA CORPORATION	1	$245,000.00	1.44%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$296,000.00	1.74%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$383,000.00	2.25%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC (IL)	1	$408,600.00	2.4%	0	$0.00	NA	0

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,112,266.37	6.53%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	4	$1,123,713.85	6.59%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$390,250.00	2.29%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$403,400.00	2.37%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$185,000.00	1.09%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$207,000.00	1.21%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$325,000.00	1.91%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.45%	0	$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	$244,699.39	1.44%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$380,000.00	2.23%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$248,000.00	1.46%	0	$0.00	NA	0
		NETWORK FUNDING, LP DBA UNITED LENDING	2	$564,150.00	3.31%	0	$0.00	NA	0
		NJ LENDERS CORP	2	$678,949.80	3.98%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$512,250.00	3.01%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$527,899.49	3.1%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$339,200.00	1.99%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$224,000.00	1.31%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$417,000.00	2.45%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$184,500.00	1.08%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$175,000.00	1.03%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,127,000.00	6.61%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	7	$1,715,193.32	10.06%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$307,200.00	1.8%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$182,000.00	1.04%	0	$0.00	NA	0
Total			**62**	**$17,043,122.22**	**100%**	**0**	**$0.00**		**0**
3138YLDX6		ACOPIA, LLC	1	$164,000.00	2.06%	0	$0.00	NA	0

		ALLIED MORTGAGE GROUP	1	$240,000.00	3.02%	0	$0.00	NA	0
		AMERIS BANK (GA)	1	$128,424.20	1.62%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$457,125.00	5.75%	0	$0.00	NA	0
		BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	$214,995.48	2.7%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$417,365.17	5.25%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	$488,743.05	6.15%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	$413,465.23	5.2%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,111.25	2.63%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$248,900.00	3.13%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$380,382.00	4.78%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$325,000.00	4.09%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$328,500.00	4.13%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$606,204.69	7.62%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$154,357.19	1.94%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	$640,500.00	8.06%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$191,000.00	2.4%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$134,000.00	1.69%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$204,937.80	2.58%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$180,000.00	2.26%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$350,000.00	4.4%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,500.00	2.36%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$301,597.50	3.79%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,941.96	3.13%	0	$0.00	NA	0
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$104,564.55	1.32%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$238,137.88	3%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$392,750.00	4.94%	0	$0.00	NA	0
Total			**34**	**$7,950,502.95**	**100%**	**0**	**$0.00**		**0**

3138YLE23		CMC HOME LENDING	1	$140,976.00	8.49%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	$1,233,864.33	74.33%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$135,300.00	8.15%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	$149,788.66	9.03%	0	$0.00	NA	0
Total			**12**	**$1,659,928.99**	**100%**	**0**	**$0.00**		**0**
3138YLE31		CORNERSTONE HOME LENDING, INC	3	$419,692.00	39.47%	0	$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	$126,500.00	11.9%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$121,620.00	11.44%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$135,000.00	12.7%	0	$0.00	NA	0
		R BANK	1	$127,811.43	12.02%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	$132,720.00	12.47%	0	$0.00	NA	0
Total			**8**	**$1,063,343.43**	**100%**	**0**	**$0.00**		**0**
3138YLE49		CITIZENS NATL HENDERSON	1	$115,743.88	9.68%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	$964,286.17	80.62%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$116,000.00	9.7%	0	$0.00	NA	0
Total			**10**	**$1,196,030.05**	**100%**	**0**	**$0.00**		**0**
3138YLE56		CORNERSTONE HOME LENDING, INC	9	$1,491,482.00	69.68%	0	$0.00	NA	0
		ECU MORTGAGE	1	$159,920.00	7.47%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	2	$323,000.00	15.09%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$166,050.00	7.76%	0	$0.00	NA	0
Total			**13**	**$2,140,452.00**	**100%**	**0**	**$0.00**		**0**
3138YLE64		CORNERSTONE HOME LENDING, INC	9	$1,254,521.00	100%	0	$0.00	NA	0
Total			**9**	**$1,254,521.00**	**100%**	**0**	**$0.00**		**0**
3138YLEE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$142,280.60	7.09%	0	$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	$148,122.57	7.38%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$124,811.74	6.22%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	$906,632.44	45.16%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$134,796.67	6.71%	0	$0.00	NA	0
		FNB DURANGO	1	$146,773.66	7.31%	0	$0.00	NA	0
		GRAND BANK	1	$127,008.42	6.33%	0	$0.00	NA	0

		UNITED HERITAGE CREDIT UNION	2	$277,231.82	13.8%	0	$0.00	NA	0
Total			**15**	**$2,007,657.92**	**100%**	**0**	**$0.00**		**0**
3138YLEF4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$173,157.80	8.84%	0	$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	$158,760.53	8.1%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	$1,312,965.51	67%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$162,294.19	8.28%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$152,377.03	7.78%	0	$0.00	NA	0
Total			**12**	**$1,959,555.06**	**100%**	**0**	**$0.00**		**0**
3138YLEG2		AMPLIFY FCU	1	$109,675.38	8.89%	0	$0.00	NA	0
		BANK OF SAN ANGELO	1	$105,444.43	8.54%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	$752,596.49	60.97%	0	$0.00	NA	0
		ROUND TOP STATE BANK	1	$75,049.27	6.08%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	$191,597.32	15.52%	0	$0.00	NA	0
Total			**14**	**$1,234,362.89**	**100%**	**0**	**$0.00**		**0**
3138YLEH0		CORNERSTONE HOME LENDING, INC	23	$3,232,412.83	85.02%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$149,699.14	3.94%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$132,812.61	3.49%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$145,135.87	3.82%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$142,027.46	3.73%	0	$0.00	NA	0
Total			**27**	**$3,802,087.91**	**100%**	**0**	**$0.00**		**0**
3138YLEJ6		CITIZENS NATL HENDERSON	1	$170,411.68	3.73%	0	$0.00	NA	0
		CMC HOME LENDING	1	$153,132.07	3.35%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	25	$4,087,236.67	89.37%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$162,470.75	3.55%	0	$0.00	NA	0
Total			**28**	**$4,573,251.17**	**100%**	**0**	**$0.00**		**0**
3138YLEK3		BANK OF SAN ANGELO	1	$41,468.95	3.92%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	$727,943.77	68.87%	0	$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	$70,232.82	6.64%	0	$0.00	NA	0
		FIRST STATE BANK	1	$75,550.13	7.15%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$71,905.19	6.8%	0	$0.00	NA	0
		UNION STATE BANK	1	$69,827.51	6.62%	0	$0.00	NA	0

Total			**16**	**$1,056,928.37**	**100%**	**0**	**$0.00**		**0**
3138YLEL1		CORNERSTONE HOME LENDING, INC	8	$1,057,906.60	100%	0	$0.00	NA	0
Total			**8**	**$1,057,906.60**	**100%**	**0**	**$0.00**		**0**
3138YLEM9		CORNERSTONE HOME LENDING, INC	6	$883,423.11	59.98%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$311,619.94	21.16%	0	$0.00	NA	0
		FIRST STATE BANK	1	$150,000.00	10.18%	0	$0.00	NA	0
		GRAND BANK	1	$127,734.73	8.68%	0	$0.00	NA	0
Total			**10**	**$1,472,777.78**	**100%**	**0**	**$0.00**		**0**
3138YLEN7		ALLIANCE BANK	1	$124,186.78	9.04%	0	$0.00	NA	0
		BANK OF SAN ANGELO	1	$117,630.27	8.56%	0	$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	$144,541.44	10.52%	0	$0.00	NA	0
		CITIZENS NATL HENDERSON	1	$111,945.56	8.15%	0	$0.00	NA	0
		COMM NATL BK OF TXRKANA	1	$116,275.42	8.47%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	$758,936.81	55.26%	0	$0.00	NA	0
Total			**11**	**$1,373,516.28**	**100%**	**0**	**$0.00**		**0**
3138YLEP2		CITIZENS BANK OF LAS CRUCES	1	$132,413.23	10.9%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	4	$644,073.97	53.01%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	3	$438,404.89	36.09%	0	$0.00	NA	0
Total			**8**	**$1,214,892.09**	**100%**	**0**	**$0.00**		**0**
3138YLEQ0		CORNERSTONE HOME LENDING, INC	7	$1,127,496.98	69.57%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	3	$493,075.00	30.43%	0	$0.00	NA	0
Total			**10**	**$1,620,571.98**	**100%**	**0**	**$0.00**		**0**
3138YLER8		AMPLIFY FCU	1	$146,773.66	11.1%	0	$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	$132,799.69	10.04%	0	$0.00	NA	0
		CITIZENS NATL HENDERSON	1	$129,159.44	9.77%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	$659,544.47	49.88%	0	$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	$125,810.22	9.52%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$128,061.06	9.69%	0	$0.00	NA	0
Total			**10**	**$1,322,148.54**	**100%**	**0**	**$0.00**		**0**
3138YLES6		CORNERSTONE HOME LENDING, INC	6	$637,148.01	60.85%	0	$0.00	NA	0

		FIRST FINANCIAL BANK SAN ANGELO	1	$95,589.59	9.13%	0	$0.00	NA	0
		GRAND BANK	1	$101,200.00	9.66%	0	$0.00	NA	0
		ROUND TOP STATE BANK	1	$110,000.00	10.51%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$103,161.55	9.85%	0	$0.00	NA	0
Total			**10**	**$1,047,099.15**	**100%**	**0**	**$0.00**		**0**
3138YLET4		CORNERSTONE HOME LENDING, INC	7	$1,165,453.50	77.56%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$169,000.00	11.25%	0	$0.00	NA	0
		KIRKPATRICK BANK	1	$168,100.00	11.19%	0	$0.00	NA	0
Total			**9**	**$1,502,553.50**	**100%**	**0**	**$0.00**		**0**
3138YLEU1		CORNERSTONE HOME LENDING, INC	8	$1,107,281.00	100%	0	$0.00	NA	0
Total			**8**	**$1,107,281.00**	**100%**	**0**	**$0.00**		**0**
3138YLEV9		BANK OF SAN ANGELO	1	$164,054.55	11.07%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	$993,975.00	67.1%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$170,000.00	11.48%	0	$0.00	NA	0
		INTERBANK	1	$153,402.28	10.35%	0	$0.00	NA	0
Total			**9**	**$1,481,431.83**	**100%**	**0**	**$0.00**		**0**
3138YLEW7		CITIZENS BANK OF LAS CRUCES	1	$99,800.00	9.33%	0	$0.00	NA	0
		CITIZENS NATL HENDERSON	1	$91,019.39	8.51%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	$301,698.29	28.21%	0	$0.00	NA	0
		ECU MORTGAGE	1	$86,189.19	8.06%	0	$0.00	NA	0
		GRAND BANK	1	$88,000.00	8.23%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$108,000.00	10.1%	0	$0.00	NA	0
		KIRKPATRICK BANK	1	$100,600.00	9.41%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$109,834.32	10.27%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	$84,339.41	7.88%	0	$0.00	NA	0
Total			**11**	**$1,069,480.60**	**100%**	**0**	**$0.00**		**0**
3138YLEX5		CITIZENS BANK OF LAS CRUCES	1	$93,065.72	7.96%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$68,760.00	5.88%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	$743,240.00	63.53%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$102,600.00	8.77%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$84,150.00	7.19%	0	$0.00	NA	0

		KIRKPATRICK BANK	1	$78,000.00	6.67%	0	$0.00	NA	0
Total			**13**	**$1,169,815.72**	**100%**	**0**	**$0.00**		**0**
3138YLEY3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$175,000.00	11.8%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	$1,146,450.00	77.32%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$161,300.00	10.88%	0	$0.00	NA	0
Total			**9**	**$1,482,750.00**	**100%**	**0**	**$0.00**		**0**
3138YLEZ0		CORNERSTONE HOME LENDING, INC	13	$2,136,649.00	87.44%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$154,900.00	6.34%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	$152,000.00	6.22%	0	$0.00	NA	0
Total			**15**	**$2,443,549.00**	**100%**	**0**	**$0.00**		**0**
3138YLH20		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,013,249.61	100%	0	$0.00	NA	0
Total			**6**	**$1,013,249.61**	**100%**	**0**	**$0.00**		**0**
3138YLHS3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$129,804.19	0.05%	0	$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	$246,627.97	0.09%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$159,764.29	0.06%	0	$0.00	NA	0
		INSIGNIA BANK	1	$263,200.00	0.09%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$90,000.00	0.03%	0	$0.00	NA	0
		QUICKEN LOANS INC	990	$283,893,349.48	99.2%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	2	$756,698.11	0.26%	0	$0.00	NA	0
		STATE BANK NORTHWEST	1	$395,428.41	0.14%	0	$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	$254,000.00	0.08%	0	$0.00	NA	0
Total			**999**	**$286,188,872.45**	**100%**	**0**	**$0.00**		**0**
3138YLHT1		QUICKEN LOANS INC	100	$24,481,825.68	100%	0	$0.00	NA	0
Total			**100**	**$24,481,825.68**	**100%**	**0**	**$0.00**		**0**
3138YLHU8		AMERICAN HERITAGE NATIONAL BANK	1	$83,884.27	0.03%	0	$0.00	NA	0
		EVERETT CO-OPERATIVE BANK	1	$99,862.23	0.04%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$48,182.68	0.02%	0	$0.00	NA	0
		QUICKEN LOANS INC	1,122	$267,567,458.71	99.91%	0	$0.00	NA	0
Total			**1,125**	**$267,799,387.89**	**100%**	**0**	**$0.00**		**0**

3138YLHV6		QUICKEN LOANS INC	19	$2,920,303.75	100%	0	$0.00	NA	0
Total			**19**	**$2,920,303.75**	**100%**	**0**	**$0.00**		**0**
3138YLHW4		QUICKEN LOANS INC	15	$3,356,945.54	100%	0	$0.00	NA	0
Total			**15**	**$3,356,945.54**	**100%**	**0**	**$0.00**		**0**
3138YLHX2		QUICKEN LOANS INC	7	$1,106,123.37	100%	0	$0.00	NA	0
Total			**7**	**$1,106,123.37**	**100%**	**0**	**$0.00**		**0**
3138YLHY0		QUICKEN LOANS INC	66	$14,038,465.00	100%	0	$0.00	NA	0
Total			**66**	**$14,038,465.00**	**100%**	**0**	**$0.00**		**0**
3138YLJR3		FIFTH THIRD MORTGAGE COMPANY	8	$1,211,728.40	81.23%	0	$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	$280,000.00	18.77%	0	$0.00	NA	0
Total			**9**	**$1,491,728.40**	**100%**	**0**	**$0.00**		**0**
3138YLJS1		FIFTH THIRD MORTGAGE COMPANY	24	$1,774,349.32	100%	0	$0.00	NA	0
Total			**24**	**$1,774,349.32**	**100%**	**0**	**$0.00**		**0**
3138YLJT9		FIFTH THIRD MORTGAGE COMPANY	18	$1,454,867.91	100%	0	$0.00	NA	0
Total			**18**	**$1,454,867.91**	**100%**	**0**	**$0.00**		**0**
3138YLK34		LAKEVIEW MORTGAGE, INC	1	$210,000.00	2.65%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	27	$7,173,739.39	90.57%	0	$0.00	NA	0
		PLN ASSOCIATES, INC	1	$321,600.00	4.06%	0	$0.00	NA	0
		RESOURCE MORTGAGE CORPORATION	1	$215,000.00	2.72%	0	$0.00	NA	0
Total			**30**	**$7,920,339.39**	**100%**	**0**	**$0.00**		**0**
3138YLK42		ACTION MORTGAGE, LLC	1	$266,000.00	1.1%	0	$0.00	NA	0
		APEX MORTGAGE, LLC	1	$122,000.00	0.5%	0	$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC	1	$417,000.00	1.72%	0	$0.00	NA	0
		ELINK MORTGAGE LLC	1	$367,500.00	1.52%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	1.72%	0	$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	3	$908,000.00	3.74%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	1	$282,000.00	1.16%	0	$0.00	NA	0
		MAC5 MORTGAGE, INC	1	$131,500.00	0.54%	0	$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	$249,600.00	1.03%	0	$0.00	NA	0
		MAJESTY MORTGAGE INC	3	$614,000.00	2.53%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	60	$18,872,859.00	77.82%	0	$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	$1,161,000.00	4.79%	0	$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$365,000.00	1.5%	0	$0.00	NA	0
		WINDOM CAPITAL, INC	1	$80,000.00	0.33%	0	$0.00	NA	0

Total			**80**	**$24,253,459.00**	**100%**	**0**	**$0.00**		**0**
3138YLK59		ACTION MORTGAGE, LLC	1	$84,000.00	1.25%	0	$0.00	NA	0
		INTELLIGENT INVESTMENTS, INC	2	$380,750.00	5.67%	0	$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	$178,800.00	2.66%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	21	$5,461,450.00	81.37%	0	$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$304,000.00	4.53%	0	$0.00	NA	0
		WINDOM CAPITAL, INC	1	$302,500.00	4.52%	0	$0.00	NA	0
Total			**27**	**$6,711,500.00**	**100%**	**0**	**$0.00**		**0**
3138YLK67		1ST ALLIANCE MORTGAGE, LLC	2	$435,790.78	4.48%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	$195,000.00	2%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	$212,000.00	2.18%	0	$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	$160,000.00	1.64%	0	$0.00	NA	0
		CIBM BANK	1	$216,053.45	2.22%	0	$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION	1	$417,000.00	4.28%	0	$0.00	NA	0
		FIRST LENDING	2	$555,000.00	5.7%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	3	$668,000.00	6.86%	0	$0.00	NA	0
		GREATWALL, INC	1	$277,700.00	2.85%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	$257,200.00	2.64%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	1	$373,000.00	3.83%	0	$0.00	NA	0
		HOMETOWN AMERICA INCORPORATED	1	$128,000.00	1.31%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	$204,897.90	2.1%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$121,000.00	1.24%	0	$0.00	NA	0
		LINCOLNWAY COMMUNITY BANK	1	$230,000.00	2.36%	0	$0.00	NA	0
		MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	$280,000.00	2.88%	0	$0.00	NA	0
		MORTGAGE PRO'S, INC	1	$290,000.00	2.98%	0	$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	$148,000.00	1.52%	0	$0.00	NA	0
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$126,900.00	1.3%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	8	$2,054,807.09	21.11%	0	$0.00	NA	0
		PONY EXPRESS BANK	1	$180,000.00	1.85%	0	$0.00	NA	0
		RLM MORTGAGE LLC	2	$387,561.01	3.98%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$385,000.00	3.95%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	2	$559,302.09	5.75%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$233,000.00	2.39%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$147,354.43	1.51%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$177,500.00	1.82%	0	$0.00	NA	0
		Unavailable	2	$315,250.00	3.27%	0	$0.00	NA	0
Total			**42**	**$9,735,316.75**	**100%**	**0**	**$0.00**		**0**

3138YLK75		1ST ALLIANCE MORTGAGE, LLC	1	$180,000.00	8.74%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	$210,000.00	10.2%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$333,567.84	16.21%	0	$0.00	NA	0
		HOLLAND MORTGAGE ADVISORS	1	$184,500.00	8.96%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$158,250.00	7.69%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	$871,750.00	42.35%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$120,272.82	5.85%	0	$0.00	NA	0
Total			**10**	**$2,058,340.66**	**100%**	**0**	**$0.00**		**0**
3138YLK83		1ST ALLIANCE MORTGAGE, LLC	1	$340,000.00	1.21%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	$153,900.00	0.55%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	6	$1,856,000.00	6.6%	0	$0.00	NA	0
		AFFORDABLE MORTGAGE ADVISORS LLC	2	$299,125.00	1.06%	0	$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	$409,000.00	1.46%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	$271,599.29	0.97%	0	$0.00	NA	0
		BAYBURG FINANCIAL, INC	1	$399,482.55	1.42%	0	$0.00	NA	0
		BP FEDERAL CREDIT UNION	2	$658,650.00	2.34%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$349,472.85	1.24%	0	$0.00	NA	0
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$500,000.00	1.78%	0	$0.00	NA	0
		CIBM BANK	3	$868,596.54	3.09%	0	$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION	1	$482,700.00	1.72%	0	$0.00	NA	0
		D & H LENDING INC	1	$164,000.00	0.58%	0	$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	$316,500.00	1.13%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$328,000.00	1.17%	0	$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC	1	$246,400.00	0.88%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	1.48%	0	$0.00	NA	0
		FIRST COMMERCIAL BANK, N.A	1	$253,026.68	0.9%	0	$0.00	NA	0
		FIRST LENDING	2	$581,293.57	2.07%	0	$0.00	NA	0
		FLAGSTONE FINANCIAL SERVICES, INC	1	$366,400.00	1.3%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	3	$860,114.79	3.06%	0	$0.00	NA	0
		GREENWAY FUNDING GROUP INC	1	$306,791.00	1.09%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	3	$693,500.00	2.47%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	$369,000.00	1.31%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	$357,520.52	1.27%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	3	$769,027.54	2.74%	0	$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	$392,500.00	1.4%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$163,633.57	0.58%	0	$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	1	$374,447.55	1.33%	0	$0.00	NA	0
		MAC5 MORTGAGE, INC	1	$417,000.00	1.48%	0	$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	$161,200.00	0.57%	0	$0.00	NA	0

		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$215,900.00	0.77%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	27	$8,042,915.12	28.62%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$604,500.00	2.15%	0	$0.00	NA	0
		PIONEER BANK, SSB	1	$341,984.13	1.22%	0	$0.00	NA	0
		RESIDENTIAL LENDING, LLC	1	$310,250.00	1.1%	0	$0.00	NA	0
		RLM MORTGAGE LLC	4	$1,001,160.00	3.56%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	4	$964,010.78	3.43%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$111,750.00	0.4%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	1	$337,500.00	1.2%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$123,300.00	0.44%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$207,200.00	0.74%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	2	$725,000.00	2.58%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$186,000.00	0.66%	0	$0.00	NA	0
		WINDOM CAPITAL, INC	1	$318,750.00	1.13%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$169,102.92	0.6%	0	$0.00	NA	0
		Unavailable	1	$315,000.00	1.15%	0	$0.00	NA	0
Total			**97**	**$28,100,204.40**	**100%**	**0**	**$0.00**		**0**
3138YLK91		1ST TRUST MORTGAGE CORPORATION	1	$206,400.00	3.82%	0	$0.00	NA	0
		AMC, INC	1	$160,000.00	2.96%	0	$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	$170,000.00	3.14%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	$155,900.00	2.88%	0	$0.00	NA	0
		CHEMTOV MORTGAGE GROUP CORP	1	$337,500.00	6.24%	0	$0.00	NA	0
		CIBM BANK	1	$356,508.15	6.59%	0	$0.00	NA	0
		FIRST LENDING	2	$495,000.00	9.15%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	$160,200.00	2.96%	0	$0.00	NA	0
		INSC, INC	1	$238,886.00	4.42%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$225,000.00	4.16%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	$240,350.00	4.44%	0	$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	$237,400.00	4.39%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	$1,199,500.00	22.18%	0	$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC	1	$318,310.85	5.88%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$180,420.00	3.34%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$394,600.00	7.3%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$333,000.00	6.15%	0	$0.00	NA	0
Total			**21**	**$5,408,975.00**	**100%**	**0**	**$0.00**		**0**
3138YLLA7		EQUITABLE HOME MORTGAGE, INC	1	$416,299.61	4.75%	0	$0.00	NA	0
		FIRST WISCONSIN FINANCIAL, INC	1	$184,695.91	2.11%	0	$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	$336,968.85	3.84%	0	$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC	23	$7,628,484.81	86.99%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$203,000.00	2.31%	0	$0.00	NA	0
Total			**27**	**$8,769,449.18**	**100%**	**0**	**$0.00**		**0**
3138YLLB5		AUSTIN FIRST MORTGAGE	1	$359,167.77	7.08%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	$194,200.00	3.83%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	12	$3,507,491.17	69.15%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	3.84%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$400,000.00	7.89%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$416,299.61	8.21%	0	$0.00	NA	0
Total			**17**	**$5,072,158.55**	**100%**	**0**	**$0.00**		**0**
3138YLN80		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$217,029.89	5.69%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$360,000.00	9.43%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,039,550.00	79.64%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	5.24%	0	$0.00	NA	0
Total			**15**	**$3,816,579.89**	**100%**	**0**	**$0.00**		**0**
3138YLN98		FIRST PRIORITY FINANCIAL INC	1	$251,750.00	1.8%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$611,465.42	4.38%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	$499,321.37	3.58%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	$416,385.67	2.98%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$626,250.00	4.49%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$10,734,706.08	76.95%	0	$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	$168,750.00	1.21%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	2	$642,000.00	4.61%	0	$0.00	NA	0
Total			**47**	**$13,950,628.54**	**100%**	**0**	**$0.00**		**0**
3138YLP39		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$458,600.00	8.98%	0	$0.00	NA	0
		MAXREAL CUPERTINO	1	$417,000.00	8.17%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,228,477.18	82.85%	0	$0.00	NA	0

Total			**22**	**$5,104,077.18**	**100%**	**0**	**$0.00**		**0**
3138YLP47		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$208,000.00	3.47%	0	$0.00	NA	0
		MAXREAL CUPERTINO	1	$308,000.00	5.14%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$149,000.00	2.49%	0	$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	$242,950.00	4.05%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,084,344.50	84.85%	0	$0.00	NA	0
Total			**21**	**$5,992,294.50**	**100%**	**0**	**$0.00**		**0**
3138YLP54		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$299,000.00	7.62%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,625,900.00	92.38%	0	$0.00	NA	0
Total			**17**	**$3,924,900.00**	**100%**	**0**	**$0.00**		**0**
3138YLP62		GOODMORTGAGE.COM, A CORPORATION	2	$613,524.96	47.61%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$290,000.00	22.51%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$385,000.00	29.88%	0	$0.00	NA	0
Total			**5**	**$1,288,524.96**	**100%**	**0**	**$0.00**		**0**
3138YLP70		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	6.52%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,974,807.96	93.48%	0	$0.00	NA	0
Total			**18**	**$6,391,807.96**	**100%**	**0**	**$0.00**		**0**
3138YLP88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,315,900.00	100%	0	$0.00	NA	0
Total			**5**	**$1,315,900.00**	**100%**	**0**	**$0.00**		**0**
3138YLP96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,420,350.00	100%	0	$0.00	NA	0
Total			**8**	**$1,420,350.00**	**100%**	**0**	**$0.00**		**0**

3138YLPA3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$132,050.00	6.91%	0	$0.00	NA	0
		IVY MORTGAGE INC	3	$511,000.00	26.73%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$115,836.56	6.06%	0	$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$69,901.38	3.66%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,082,850.00	56.64%	0	$0.00	NA	0
Total			**10**	**$1,911,637.94**	**100%**	**0**	**$0.00**		**0**
3138YLPB1		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$276,250.00	4.19%	0	$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	2.58%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$556,000.00	8.44%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$477,000.00	7.24%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,869,869.65	73.92%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$238,862.96	3.63%	0	$0.00	NA	0
Total			**27**	**$6,587,982.61**	**100%**	**0**	**$0.00**		**0**
3138YLPC9		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	2.37%	0	$0.00	NA	0
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,000.00	2.3%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,430,893.86	95.33%	0	$0.00	NA	0
Total			**25**	**$6,745,893.86**	**100%**	**0**	**$0.00**		**0**
3138YLPD7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,086,500.00	100%	0	$0.00	NA	0
Total			**7**	**$2,086,500.00**	**100%**	**0**	**$0.00**		**0**
3138YLPE5		IVY MORTGAGE INC	1	$243,750.00	4.26%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$4,881,428.32	85.26%	0	$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	$400,000.00	6.99%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	3.49%	0	$0.00	NA	0
Total			**24**	**$5,725,178.32**	**100%**	**0**	**$0.00**		**0**

3138YLPF2		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$290,000.00	1.53%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$669,491.74	3.53%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$255,000.00	1.34%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$409,500.00	2.16%	0	$0.00	NA	0
		MAXREAL CUPERTINO	1	$280,000.00	1.47%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$670,528.55	3.53%	0	$0.00	NA	0
		MORTGAGE TRUST, INC., A CORPORATION	1	$298,200.00	1.57%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$404,000.00	2.13%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	$15,709,573.37	82.74%	0	$0.00	NA	0
Total			**65**	**$18,986,293.66**	**100%**	**0**	**$0.00**		**0**
3138YLPG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,842,500.00	93.56%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$402,000.00	6.44%	0	$0.00	NA	0
Total			**23**	**$6,244,500.00**	**100%**	**0**	**$0.00**		**0**
3138YLPH8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,000.00	1.25%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$409,795.40	3.29%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$408,000.00	3.28%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$10,584,501.34	85.03%	0	$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	2	$890,000.00	7.15%	0	$0.00	NA	0
Total			**40**	**$12,448,296.74**	**100%**	**0**	**$0.00**		**0**
3138YLPJ4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$240,228.64	13.66%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$570,638.59	32.46%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$417,000.00	23.72%	0	$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	$157,200.00	8.94%	0	$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$373,000.00	21.22%	0	$0.00	NA	0
Total			**8**	**$1,758,067.23**	**100%**	**0**	**$0.00**		**0**
3138YLPK1		IVY MORTGAGE INC	1	$365,000.00	6.35%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,384,926.26	93.65%	0	$0.00	NA	0
Total			**22**	**$5,749,926.26**	**100%**	**0**	**$0.00**		**0**
3138YLPL9		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$388,000.00	21.61%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$102,091.10	5.69%	0	$0.00	NA	0
		MAXREAL CUPERTINO	1	$169,000.00	9.41%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$113,069.44	6.3%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,023,382.10	56.99%	0	$0.00	NA	0
Total			**9**	**$1,795,542.64**	**100%**	**0**	**$0.00**		**0**
3138YLPM7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$206,000.00	1.76%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$756,000.00	6.46%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$10,739,821.48	91.78%	0	$0.00	NA	0
Total			**39**	**$11,701,821.48**	**100%**	**0**	**$0.00**		**0**
3138YLPN5		FIRST HALLMARK MORTGAGE CORP	1	$334,400.00	6.91%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$207,000.00	4.28%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,295,650.00	88.81%	0	$0.00	NA	0
Total			**18**	**$4,837,050.00**	**100%**	**0**	**$0.00**		**0**
3138YLPP0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$166,600.00	2.08%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$625,500.00	7.82%	0	$0.00	NA	0
			1	$305,600.00	3.82%	0	$0.00	NA	0

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION							
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$361,000.00	4.51%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,537,445.50	81.77%	0	$0.00	NA	0
Total			**27**	**$7,996,145.50**	**100%**	**0**	**$0.00**		**0**
3138YLPQ8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$233,800.00	2.36%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$280,000.00	2.83%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$9,231,440.88	93.35%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$144,000.00	1.46%	0	$0.00	NA	0
Total			**39**	**$9,889,240.88**	**100%**	**0**	**$0.00**		**0**
3138YLPR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,481,400.00	100%	0	$0.00	NA	0
Total			**7**	**$1,481,400.00**	**100%**	**0**	**$0.00**		**0**
3138YLPS4		AMERICAN HERITAGE CAPITAL, LP	1	$249,000.00	1.31%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$284,600.00	1.5%	0	$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$284,000.00	1.5%	0	$0.00	NA	0
		HOME SAVINGS BANK	1	$362,000.00	1.91%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	$17,501,079.71	92.17%	0	$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	$308,000.00	1.61%	0	$0.00	NA	0
Total			**67**	**$18,988,679.71**	**100%**	**0**	**$0.00**		**0**
3138YLPT2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$385,000.00	18.05%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,748,053.11	81.95%	0	$0.00	NA	0
Total			**9**	**$2,133,053.11**	**100%**	**0**	**$0.00**		**0**
3138YLPU9		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	3.87%	0	$0.00	NA	0

		GOODMORTGAGE.COM, A CORPORATION	1	$216,000.00	2%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$451,500.00	4.19%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,476.57	1.11%	0	$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	2	$650,400.00	6.03%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$8,930,350.00	82.8%	0	$0.00	NA	0
Total			**42**	**$10,784,726.57**	**100%**	**0**	**$0.00**		**0**
3138YLPV7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$245,000.00	1.43%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$538,400.00	3.13%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$626,200.00	3.64%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$177,044.54	1.03%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$713,000.00	4.15%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	$14,890,318.23	86.62%	0	$0.00	NA	0
Total			**59**	**$17,189,962.77**	**100%**	**0**	**$0.00**		**0**
3138YLPW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,682,377.14	100%	0	$0.00	NA	0
Total			**9**	**$1,682,377.14**	**100%**	**0**	**$0.00**		**0**
3138YLPX3		GOODMORTGAGE.COM, A CORPORATION	1	$176,000.00	2.31%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$362,000.00	4.75%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$403,000.00	5.29%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$559,000.00	7.33%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,719,976.17	75.03%	0	$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	$404,000.00	5.29%	0	$0.00	NA	0
Total			**29**	**$7,623,976.17**	**100%**	**0**	**$0.00**		**0**
3138YLPY1			2	$807,000.00	6.07%	0	$0.00	NA	0

		BARRONS MORTGAGE GROUP, LTD., A CORPORATION							
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$115,000.00	0.86%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	2	$352,000.00	2.65%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	$858,000.00	6.45%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$280,000.00	2.11%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$245,000.00	1.84%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	5	$1,724,500.00	12.97%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$8,307,254.61	62.47%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$609,081.24	4.58%	0	$0.00	NA	0
Total			**46**	**$13,297,835.85**	**100%**	**0**	**$0.00**		**0**
3138YLPZ8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$290,000.00	15.51%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,579,500.00	84.49%	0	$0.00	NA	0
Total			**6**	**$1,869,500.00**	**100%**	**0**	**$0.00**		**0**
3138YLQ20		MAXREAL CUPERTINO	1	$341,000.00	10.61%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,873,629.25	89.39%	0	$0.00	NA	0
Total			**13**	**$3,214,629.25**	**100%**	**0**	**$0.00**		**0**
3138YLQ38		CRESTLINE FUNDING CORP., A CORPORATION	1	$417,000.00	4.1%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$388,000.00	3.82%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$357,500.00	3.52%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$8,587,983.68	84.52%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$410,000.00	4.04%	0	$0.00	NA	0
Total			**32**	**$10,160,483.68**	**100%**	**0**	**$0.00**		**0**
3138YLQ46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,941,150.00	100%	0	$0.00	NA	0

Total			**10**	**$2,941,150.00**	**100%**	**0**	**$0.00**		**0**
3138YLQA2		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$264,000.00	5.97%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$217,000.00	4.9%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$489,000.00	11.05%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,454,500.00	78.08%	0	$0.00	NA	0
Total			**17**	**$4,424,500.00**	**100%**	**0**	**$0.00**		**0**
3138YLQB0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$280,000.00	3.39%	0	$0.00	NA	0
		IVY MORTGAGE INC	2	$956,902.78	11.59%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,800.00	2.77%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,794,000.00	82.25%	0	$0.00	NA	0
Total			**26**	**$8,259,702.78**	**100%**	**0**	**$0.00**		**0**
3138YLQC8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$183,500.00	3.37%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$205,000.00	3.77%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,052,300.00	92.86%	0	$0.00	NA	0
Total			**20**	**$5,440,800.00**	**100%**	**0**	**$0.00**		**0**
3138YLQD6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$434,999.00	4.74%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$195,000.00	2.12%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	4	$1,256,000.00	13.69%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,863,300.00	74.79%	0	$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	$428,000.00	4.66%	0	$0.00	NA	0
Total			**33**	**$9,177,299.00**	**100%**	**0**	**$0.00**		**0**
3138YLQE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$188,000.00	2.3%	0	$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	$369,745.48	4.53%	0	$0.00	NA	0
			28	$7,611,803.93	93.17%	0	$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			**30**	**$8,169,549.41**	**100%**	**0**	**$0.00**		**0**
3138YLQF1		GOODMORTGAGE.COM, A CORPORATION	2	$490,000.00	38.14%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$170,800.00	13.29%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$624,050.00	48.57%	0	$0.00	NA	0
Total			**6**	**$1,284,850.00**	**100%**	**0**	**$0.00**		**0**
3138YLQG9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$417,000.00	5.21%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$7,587,294.40	94.79%	0	$0.00	NA	0
Total			**25**	**$8,004,294.40**	**100%**	**0**	**$0.00**		**0**
3138YLQH7		FIRST PRIORITY FINANCIAL INC	1	$388,000.00	29.44%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$229,500.00	17.41%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$242,900.00	18.43%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$457,650.00	34.72%	0	$0.00	NA	0
Total			**6**	**$1,318,050.00**	**100%**	**0**	**$0.00**		**0**
3138YLQJ3		CRESTLINE FUNDING CORP., A CORPORATION	1	$200,000.00	2.7%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$137,700.00	1.86%	0	$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$300,000.00	4.05%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	$867,000.00	11.69%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$327,000.00	4.41%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,452,205.25	73.54%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$130,000.00	1.75%	0	$0.00	NA	0
Total			**28**	**$7,413,905.25**	**100%**	**0**	**$0.00**		**0**

3138YLQK0		GOODMORTGAGE.COM, A CORPORATION	3	$889,000.00	9.54%	0	$0.00	NA	0
		IVY MORTGAGE INC	2	$697,000.00	7.48%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$685,000.00	7.35%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,371.94	4.47%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$689,000.00	7.39%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,945,274.61	63.77%	0	$0.00	NA	0
Total			**31**	**$9,321,646.55**	**100%**	**0**	**$0.00**		**0**
3138YLQL8		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$215,000.00	5.71%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$230,000.00	6.1%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$163,682.90	4.34%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,859,250.00	75.88%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$300,000.00	7.97%	0	$0.00	NA	0
Total			**16**	**$3,767,932.90**	**100%**	**0**	**$0.00**		**0**
3138YLQM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$359,200.00	3.57%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$206,000.00	2.05%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$9,188,450.98	91.4%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$299,900.00	2.98%	0	$0.00	NA	0
Total			**34**	**$10,053,550.98**	**100%**	**0**	**$0.00**		**0**
3138YLQN4		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$301,600.00	20.79%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,149,250.00	79.21%	0	$0.00	NA	0
Total			**5**	**$1,450,850.00**	**100%**	**0**	**$0.00**		**0**
3138YLQP9		GOODMORTGAGE.COM, A CORPORATION	5	$1,030,850.00	10.91%	0	$0.00	NA	0
			2	$441,000.00	4.67%	0	$0.00	NA	0

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION							
		IVY MORTGAGE INC	1	$245,000.00	2.59%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$398,500.00	4.22%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$220,000.00	2.33%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,110,476.53	75.28%	0	$0.00	NA	0
Total			**40**	**$9,445,826.53**	**100%**	**0**	**$0.00**		**0**
3138YLQQ7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$217,550.00	1.8%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	$784,440.00	6.49%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	$11,093,964.14	91.71%	0	$0.00	NA	0
Total			**45**	**$12,095,954.14**	**100%**	**0**	**$0.00**		**0**
3138YLQR5		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$132,800.00	2.02%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	6.35%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,021,250.00	91.63%	0	$0.00	NA	0
Total			**25**	**$6,571,050.00**	**100%**	**0**	**$0.00**		**0**
3138YLQS3		OPTIMUM FIRST, INC	1	$262,000.00	2.37%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$10,237,772.67	92.66%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$548,553.18	4.97%	0	$0.00	NA	0
Total			**37**	**$11,048,325.85**	**100%**	**0**	**$0.00**		**0**
3138YLQT1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$186,500.00	3.06%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$103,000.00	1.69%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	2	$412,604.00	6.78%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,382,853.40	88.47%	0	$0.00	NA	0
Total			**24**	**$6,084,957.40**	**100%**	**0**	**$0.00**		**0**

3138YLQU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$262,500.00	2.03%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,350.00	0.96%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$374,000.00	2.9%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$639,085.67	4.95%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	4	$1,036,000.00	8.03%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$10,466,347.78	81.13%	0	$0.00	NA	0
Total			**41**	**$12,902,283.45**	**100%**	**0**	**$0.00**		**0**
3138YLQV6		GOODMORTGAGE.COM, A CORPORATION	1	$221,754.92	2.64%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$413,976.99	4.92%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$201,438.58	2.39%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$7,573,929.44	90.05%	0	$0.00	NA	0
Total			**37**	**$8,411,099.93**	**100%**	**0**	**$0.00**		**0**
3138YLQW4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$77,604.16	0.65%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$216,281.52	1.82%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$156,276.07	1.32%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	$11,426,162.13	96.21%	0	$0.00	NA	0
Total			**70**	**$11,876,323.88**	**100%**	**0**	**$0.00**		**0**
3138YLQX2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$512,100.00	10.83%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000.00	4.23%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$374,200.00	7.92%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$209,600.00	4.43%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,431,653.78	72.59%	0	$0.00	NA	0
Total			**17**	**$4,727,553.78**	**100%**	**0**	**$0.00**		**0**

3138YLQY0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	5.65%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$201,700.00	2.73%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,405,331.86	86.84%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$352,000.00	4.78%	0	$0.00	NA	0
Total			**25**	**$7,376,031.86**	**100%**	**0**	**$0.00**		**0**
3138YLQZ7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$90,000.00	5.1%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$244,200.00	13.84%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$213,750.00	12.11%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$266,400.00	15.09%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$598,500.00	33.91%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$352,000.00	19.95%	0	$0.00	NA	0
Total			**7**	**$1,764,850.00**	**100%**	**0**	**$0.00**		**0**
3138YLV24		GREEN TREE SERVICING LLC	10	$1,839,202.75	100%	0	$0.00	NA	0
Total			**10**	**$1,839,202.75**	**100%**	**0**	**$0.00**		**0**
3138YLV32		GREEN TREE SERVICING LLC	4	$1,046,217.47	100%	0	$0.00	NA	0
Total			**4**	**$1,046,217.47**	**100%**	**0**	**$0.00**		**0**
3138YLV40		GREEN TREE SERVICING LLC	8	$2,651,744.15	100%	0	$0.00	NA	0
Total			**8**	**$2,651,744.15**	**100%**	**0**	**$0.00**		**0**
3138YLV57		GREEN TREE SERVICING LLC	5	$1,158,346.80	100%	0	$0.00	NA	0
Total			**5**	**$1,158,346.80**	**100%**	**0**	**$0.00**		**0**
3138YLV65		GREEN TREE SERVICING LLC	11	$1,706,912.02	100%	0	$0.00	NA	0
Total			**11**	**$1,706,912.02**	**100%**	**0**	**$0.00**		**0**
3138YLV73		COLONIAL MORTGAGE COMPANY, LLC	2	$152,550.00	3.33%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$73,604.38	1.6%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$62,823.36	1.37%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	64	$4,298,207.23	93.7%	0	$0.00	NA	0

Total			**68**	**$4,587,184.97**	**100%**	**0**	**$0.00**		**0**
3138YLV81		FIRST REPUBLIC MORTGAGE CORPORATION	1	$99,719.61	1.68%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	59	$5,714,472.02	96.49%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$108,300.00	1.83%	0	$0.00	NA	0
Total			**61**	**$5,922,491.63**	**100%**	**0**	**$0.00**		**0**
3138YLV99		AMBECK MORTGAGE ASSOCIATES	1	$113,680.36	3.6%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$123,657.15	3.92%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	24	$2,797,377.84	88.65%	0	$0.00	NA	0
		TRU MORTGAGE	1	$120,799.37	3.83%	0	$0.00	NA	0
Total			**27**	**$3,155,514.72**	**100%**	**0**	**$0.00**		**0**
3138YLVT5		GREEN TREE SERVICING LLC	10	$1,339,171.48	100%	0	$0.00	NA	0
Total			**10**	**$1,339,171.48**	**100%**	**0**	**$0.00**		**0**
3138YLVU2		GREEN TREE SERVICING LLC	11	$1,786,385.69	100%	0	$0.00	NA	0
Total			**11**	**$1,786,385.69**	**100%**	**0**	**$0.00**		**0**
3138YLVW8		GREEN TREE SERVICING LLC	12	$1,196,689.65	100%	0	$0.00	NA	0
Total			**12**	**$1,196,689.65**	**100%**	**0**	**$0.00**		**0**
3138YLVX6		GREEN TREE SERVICING LLC	9	$1,064,209.03	100%	0	$0.00	NA	0
Total			**9**	**$1,064,209.03**	**100%**	**0**	**$0.00**		**0**
3138YLVY4		GREEN TREE SERVICING LLC	7	$1,780,100.05	100%	0	$0.00	NA	0
Total			**7**	**$1,780,100.05**	**100%**	**0**	**$0.00**		**0**
3138YLVZ1		GREEN TREE SERVICING LLC	6	$1,663,835.79	100%	0	$0.00	NA	0
Total			**6**	**$1,663,835.79**	**100%**	**0**	**$0.00**		**0**
3138YLW23		CHERRY CREEK MORTGAGE CO, INC	1	$174,989.49	2.81%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$200,747.12	3.22%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	17	$3,990,254.26	63.99%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$347,562.17	5.57%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$281,320.60	4.51%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$247,695.06	3.97%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$279,897.40	4.49%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$477,225.89	7.65%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$235,771.12	3.79%	0	$0.00	NA	0

Total			**25**	**$6,235,463.11**	**100%**	**0**	**$0.00**		**0**
3138YLW31		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$39,950.82	1.02%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	55	$3,521,058.07	90.02%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$56,182.42	1.44%	0	$0.00	NA	0
		HOWARD BANK	3	$149,812.73	3.83%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$41,947.16	1.07%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$34,955.96	0.89%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$67,634.80	1.73%	0	$0.00	NA	0
Total			**63**	**$3,911,541.96**	**100%**	**0**	**$0.00**		**0**
3138YLW49		GREEN TREE SERVICING LLC	29	$2,800,948.44	92.79%	0	$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	$108,869.03	3.61%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,666.22	3.6%	0	$0.00	NA	0
Total			**31**	**$3,018,483.69**	**100%**	**0**	**$0.00**		**0**
3138YLW56		GREEN TREE SERVICING LLC	10	$1,183,876.53	100%	0	$0.00	NA	0
Total			**10**	**$1,183,876.53**	**100%**	**0**	**$0.00**		**0**
3138YLW98		ALLIED FIRST BANK, SB	3	$560,000.00	3.06%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$417,000.00	2.28%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$370,361.04	2.02%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$61,729.56	0.34%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$174,228.98	0.95%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$194,132.25	1.06%	0	$0.00	NA	0
		BANK'34	1	$97,269.21	0.53%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	3	$581,303.81	3.17%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$218,580.00	1.19%	0	$0.00	NA	0
		COLUMBIA STATE BANK	1	$415,161.31	2.27%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$129,427.24	0.71%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$248,887.50	1.36%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	$223,988.73	1.22%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$479,887.50	2.62%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$198,919.72	1.09%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$185,000.00	1.01%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$307,638.60	1.68%	0	$0.00	NA	0

	GOLD COAST BANK	1	$230,000.00	1.26%	0	$0.00	NA	0
	GOOGAIN, INC	4	$968,000.00	5.29%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$133,000.00	0.73%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	$431,870.29	2.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$339,508.67	1.85%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$442,063.31	2.41%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	$312,602.69	1.71%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	$236,000.00	1.29%	0	$0.00	NA	0
	LAKESIDE BANK	1	$417,000.00	2.28%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	$465,000.00	2.54%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$200,375.28	1.09%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$258,000.00	1.41%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	$415,144.34	2.27%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$182,000.00	0.99%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$190,057.01	1.04%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	$412,194.17	2.25%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$99,563.81	0.54%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$132,000.00	0.72%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$245,937.77	1.34%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$659,046.62	3.6%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	$507,419.86	2.77%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$389,350.00	2.13%	0	$0.00	NA	0
	PROVINCIAL BANK	3	$779,279.77	4.25%	0	$0.00	NA	0
	RELIANT BANK	1	$415,161.31	2.27%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$207,083.59	1.13%	0	$0.00	NA	0
	RHMC FINANCIAL CORP	1	$248,887.50	1.36%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	2	$233,705.00	1.28%	0	$0.00	NA	0
	SAGE BANK	1	$240,000.00	1.31%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$192,000.00	1.05%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$62,625.63	0.34%	0	$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	$241,000.00	1.32%	0	$0.00	NA	0
	THE BANK OF MAINE	2	$340,717.97	1.86%	0	$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	$1,084,612.88	5.92%	0	$0.00	NA	0

		THE MORTGAGE LINK, INC	1	$293,687.24	1.6%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$180,000.00	0.98%	0	$0.00	NA	0
		TRANSPORTATION FCU	1	$129,421.49	0.71%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$185,578.76	1.01%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	3	$415,349.71	2.27%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	2	$318,000.00	1.74%	0	$0.00	NA	0
		UNITY BANK	1	$218,025.45	1.17%	0	$0.00	NA	0
Total			**84**	**$18,314,785.57**	**100%**	**0**	**$0.00**		**0**
3138YLWA5		DITECH MORTGAGE CORP	1	$132,248.53	2.01%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$137,224.42	2.09%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$135,125.34	2.06%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	45	$6,160,231.37	93.84%	0	$0.00	NA	0
Total			**48**	**$6,564,829.66**	**100%**	**0**	**$0.00**		**0**
3138YLWB3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,378.00	2.86%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	33	$5,338,700.60	89.2%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$170,520.54	2.85%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$153,000.00	2.56%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$151,805.25	2.53%	0	$0.00	NA	0
Total			**37**	**$5,985,404.39**	**100%**	**0**	**$0.00**		**0**
3138YLWC1		GREEN TREE SERVICING LLC	38	$2,253,531.24	100%	0	$0.00	NA	0
Total			**38**	**$2,253,531.24**	**100%**	**0**	**$0.00**		**0**
3138YLWD9		GREEN TREE SERVICING LLC	16	$1,548,691.90	100%	0	$0.00	NA	0
Total			**16**	**$1,548,691.90**	**100%**	**0**	**$0.00**		**0**
3138YLWG2		ABC BANK	1	$352,275.40	0.2%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	4	$1,215,378.41	0.7%	0	$0.00	NA	0
		ADAMS BANK & TRUST	5	$1,337,741.50	0.77%	0	$0.00	NA	0
		AFI FINANCIAL INC	1	$303,531.93	0.18%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	2	$836,777.57	0.48%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	2	$445,343.72	0.26%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$372,111.69	0.21%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	2	$470,552.68	0.27%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$187,723.03	0.11%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$179,734.82	0.1%	0	$0.00	NA	0
			1	$547,484.58	0.32%	0	$0.00	NA	0

	AMERICAN FIRST LENDING CORPORATION							
	AMERICAN MIDWEST BANK	1	$346,477.37	0.2%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$614,026.08	0.35%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$305,549.20	0.18%	0	$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	$564,476.51	0.33%	0	$0.00	NA	0
	AMERICASH	3	$1,046,934.03	0.6%	0	$0.00	NA	0
	ANCHOR BANK, N.A	1	$177,032.96	0.1%	0	$0.00	NA	0
	APL FEDERAL CREDIT UNION	3	$775,372.37	0.45%	0	$0.00	NA	0
	APPROVED MORTGAGE	1	$311,530.08	0.18%	0	$0.00	NA	0
	ASIS LENDING INCORPORATED	2	$722,690.77	0.42%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	2	$478,405.00	0.28%	0	$0.00	NA	0
	ATLANTIC HOME LENDING, INC	3	$929,437.39	0.54%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	$662,801.83	0.38%	0	$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	$324,510.50	0.19%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	4	$1,724,429.65	1%	0	$0.00	NA	0
	BANK OF ANN ARBOR	3	$628,190.60	0.36%	0	$0.00	NA	0
	BANK OF BLUE VALLEY	2	$614,044.06	0.35%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$560,708.85	0.32%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A	2	$776,911.09	0.45%	0	$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	$550,168.46	0.32%	0	$0.00	NA	0
	BANK OF THE PACIFIC	2	$490,875.78	0.28%	0	$0.00	NA	0
	BANK'34	1	$391,613.53	0.23%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	$673,171.20	0.39%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	3	$609,557.95	0.35%	0	$0.00	NA	0
	BCB COMMUNITY BANK	1	$265,439.60	0.15%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$327,516.79	0.19%	0	$0.00	NA	0
	BOULEVARD BANK	1	$309,522.70	0.18%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	2	$571,822.84	0.33%	0	$0.00	NA	0
	BRIGHTEN LENDING	6	$1,850,237.00	1.07%	0	$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$555,733.29	0.32%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$169,749.56	0.1%	0	$0.00	NA	0
	CITYWIDE BANKS	1	$229,668.61	0.13%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,330,337.13	0.77%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	4	$1,403,402.69	0.81%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	$369,442.72	0.21%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$213,684.73	0.12%	0	$0.00	NA	0

	COMMERCIAL BANK	3	$936,578.76	0.54%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$382,750.00	0.22%	0	$0.00	NA	0
	CONNECTONE BANK	1	$531,198.73	0.31%	0	$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	$198,966.45	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,534,424.59	0.89%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC	6	$2,178,916.60	1.26%	0	$0.00	NA	0
	D. L. EVANS BANK	1	$243,552.62	0.14%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	6	$1,611,790.90	0.93%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$205,828.01	0.12%	0	$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$175,500.00	0.1%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	$1,319,520.88	0.76%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$212,000.00	0.12%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	37	$11,432,986.84	6.6%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	$652,037.99	0.38%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	$1,446,886.05	0.84%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$502,500.00	0.29%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$305,539.12	0.18%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	3	$778,930.51	0.45%	0	$0.00	NA	0
	EQUITY BANK	1	$171,740.94	0.1%	0	$0.00	NA	0
	ESSEX BANK	1	$256,612.92	0.15%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$239,653.59	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	$970,470.29	0.56%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$776,881.48	0.45%	0	$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	$211,200.00	0.12%	0	$0.00	NA	0
	FFC MORTGAGE CORP	1	$196,500.00	0.11%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$323,533.17	0.19%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING	7	$2,330,500.00	1.35%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	7	$2,946,378.75	1.7%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$886,593.05	0.51%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	7	$1,687,222.98	0.97%	0	$0.00	NA	0
	FIRST LANDMARK BANK	1	$357,472.59	0.21%	0	$0.00	NA	0
	FRONTIER BANK	3	$743,076.43	0.43%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$717,928.25	0.41%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$159,764.29	0.09%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	5	$1,254,373.34	0.72%	0	$0.00	NA	0

	GOOGAIN, INC	22	$7,794,400.83	4.5%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$211,666.36	0.12%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$180,140.07	0.1%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	3	$874,705.79	0.5%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$240,145.69	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	$1,215,755.36	0.7%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	$931,620.19	0.54%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$256,621.39	0.15%	0	$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	$153,762.89	0.09%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE	1	$349,084.97	0.2%	0	$0.00	NA	0
	INTERCAP LENDING INC	1	$168,166.29	0.1%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	1	$241,893.12	0.14%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	$398,000.00	0.23%	0	$0.00	NA	0
	KEYSTONE BANK	4	$915,491.28	0.53%	0	$0.00	NA	0
	LAKESIDE BANK	3	$770,182.88	0.44%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	3	$961,668.65	0.56%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$275,584.30	0.16%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$165,356.04	0.1%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	$833,972.40	0.48%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	$673,639.79	0.39%	0	$0.00	NA	0
	LO, INC	1	$315,000.00	0.18%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$367,468.83	0.21%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	$980,280.77	0.57%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$184,921.06	0.11%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	$415,359.50	0.24%	0	$0.00	NA	0
	M&T BANK	3	$939,582.71	0.54%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	3	$1,094,029.25	0.63%	0	$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	$261,605.39	0.15%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	18	$4,880,535.78	2.82%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$349,472.85	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$825,124.05	0.48%	0	$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	$199,705.36	0.12%	0	$0.00	NA	0
	MIDCOUNTRY BANK	4	$873,266.98	0.5%	0	$0.00	NA	0
	MILLENNIUM BANK	1	$416,357.96	0.24%	0	$0.00	NA	0
	MONTGOMERY BANK, N.A	1	$225,000.00	0.13%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	8	$2,951,421.26	1.7%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC	2	$428,544.85	0.25%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	$988,275.72	0.57%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$202,208.23	0.12%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,282,520.56	0.74%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	$1,025,082.59	0.59%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$237,657.08	0.14%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	2	$564,691.24	0.33%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$509,231.86	0.29%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	3	$988,695.11	0.57%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$193,701.30	0.11%	0	$0.00	NA	0
	NEWBRIDGE BANK	1	$275,601.62	0.16%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$624,598.77	0.36%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	$757,763.26	0.44%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$242,442.30	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$477,467.73	0.28%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	6	$1,537,522.34	0.89%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	$409,382.48	0.24%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	$3,661,706.33	2.11%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	5	$1,149,952.02	0.66%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	4	$1,018,220.18	0.59%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$314,515.00	0.18%	0	$0.00	NA	0
	PERENNIAL FUNDING LLC	1	$357,311.02	0.21%	0	$0.00	NA	0
	PERL MORTGAGE, INC	2	$451,002.61	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$607,961.75	0.35%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	9	$3,584,240.81	2.07%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	4	$1,188,616.78	0.69%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	3	$606,871.67	0.35%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$247,634.64	0.14%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$656,438.01	0.38%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$222,664.13	0.13%	0	$0.00	NA	0
	PYRAMAX BANK FSB	1	$373,224.47	0.22%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$437,882.15	0.25%	0	$0.00	NA	0
	RELIANT BANK	2	$431,543.68	0.25%	0	$0.00	NA	0
	RESCUE MORTGAGE, INC	1	$277,400.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	9	$2,756,036.41	1.59%	0	$0.00	NA	0
		3	$573,989.23	0.33%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RHMC FINANCIAL CORP	1	$335,482.67	0.19%	0	$0.00	NA	0
	RJS, INC	1	$215,674.67	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	14	$3,894,125.98	2.25%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	8	$2,255,287.19	1.3%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	6	$1,524,247.46	0.88%	0	$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	4	$1,101,727.74	0.64%	0	$0.00	NA	0
	SAGE BANK	4	$1,237,393.43	0.71%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$329,523.68	0.19%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	$668,001.25	0.39%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	3	$680,987.17	0.39%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	4	$948,849.59	0.55%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$359,451.45	0.21%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	$392,913.48	0.23%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	$606,677.37	0.35%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	3	$869,385.49	0.5%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	$839,000.00	0.48%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$941,113.62	0.54%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	5	$1,668,400.00	0.96%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$648,997.49	0.37%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$406,997.43	0.23%	0	$0.00	NA	0
	TANDEM MORTGAGE, INC	1	$455,371.75	0.26%	0	$0.00	NA	0
	TEXAS SECURITY BANK	1	$175,740.71	0.1%	0	$0.00	NA	0
	THE BANK OF MAINE	2	$456,651.27	0.26%	0	$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$1,166,775.30	0.67%	0	$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$156,000.00	0.09%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$594,121.48	0.34%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	2	$620,052.98	0.36%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$210,895.16	0.12%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	9	$2,394,386.75	1.38%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	$1,198,331.56	0.69%	0	$0.00	NA	0
	TRISTAR FINANCE, INC	4	$1,217,375.81	0.7%	0	$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	$334,506.48	0.19%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	$961,531.63	0.56%	0	$0.00	NA	0

		UNIFIRST MORTGAGE CORPORATION	1	$153,613.37	0.09%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$353,143.42	0.2%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$319,518.03	0.18%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	10	$2,447,174.21	1.41%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$367,258.16	0.21%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$323,792.00	0.19%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	2	$644,420.17	0.37%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	2	$757,357.59	0.44%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$316,522.55	0.18%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	9	$3,520,911.86	2.03%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$771,921.79	0.45%	0	$0.00	NA	0
		WESTERN BANCORP	4	$1,545,676.09	0.89%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	3	$836,765.46	0.48%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	3	$1,133,757.67	0.65%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$321,029.95	0.22%	0	$0.00	NA	0
Total			**583**	**$173,236,366.70**	**100%**	**0**	**$0.00**		**0**
3138YLWH0		ALPHA MORTGAGE CORPORATION	1	$101,709.68	4.23%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$91,373.93	3.8%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	$108,543.38	4.51%	0	$0.00	NA	0
		BANK'34	1	$100,564.36	4.18%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$104,359.24	4.34%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$108,800.00	4.52%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$85,158.47	3.54%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	9	$899,960.89	37.42%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	3	$299,097.73	12.44%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$109,374.10	4.55%	0	$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	$103,643.76	4.31%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$106,250.08	4.42%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	$91,068.60	3.79%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$95,000.00	3.95%	0	$0.00	NA	0
Total			**24**	**$2,404,904.22**	**100%**	**0**	**$0.00**		**0**
3138YLWJ6		AMERICAN CHARTERED BANK	1	$77,390.81	3.04%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$67,317.81	2.64%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$80,000.00	3.14%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$41,193.16	1.62%	0	$0.00	NA	0

		BANK OF NORTH CAROLINA	1	$57,670.43	2.26%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$65,902.77	2.59%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$59,919.18	2.35%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	3	$174,277.23	6.84%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$45,735.47	1.79%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$130,111.32	5.11%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	10	$633,089.76	24.84%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	$150,782.45	5.92%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$49,927.96	1.96%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$79,887.28	3.14%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$45,581.12	1.79%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$51,124.57	2.01%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	2	$113,839.21	4.47%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$41,942.14	1.65%	0	$0.00	NA	0
		RELIANT BANK	1	$46,437.36	1.82%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$83,579.40	3.28%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$83,884.27	3.29%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	$68,399.09	2.68%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$71,151.83	2.79%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$62,913.21	2.47%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$56,260.00	2.21%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	2	$109,844.97	4.3%	0	$0.00	NA	0
Total			**41**	**$2,548,162.80**	**100%**	**0**	**$0.00**		**0**
3138YLWK3		CHURCHILL MORTGAGE CORPORATION	1	$117,204.63	3.59%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	$233,877.34	7.15%	0	$0.00	NA	0
		ESSEX BANK	1	$113,835.75	3.48%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$111,150.08	3.4%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$114,834.02	3.51%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	5	$587,007.73	17.96%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$116,093.41	3.55%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$119,826.79	3.67%	0	$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$119,834.67	3.67%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$115,041.29	3.52%	0	$0.00	NA	0
		MERIDIAN BANK	1	$111,838.34	3.42%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	4	$475,501.95	14.55%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$118,236.87	3.62%	0	$0.00	NA	0
		RELIANT BANK	1	$119,435.22	3.65%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,830.92	3.67%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$112,368.43	3.44%	0	$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$114,834.02	3.51%	0	$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	$116,200.00	3.55%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$111,396.31	3.41%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$120,576.02	3.68%	0	$0.00	NA	0
Total			**28**	**$3,268,923.79**	**100%**	**0**	**$0.00**		**0**
3138YLWL1		ALPHA MORTGAGE CORPORATION	1	$131,637.26	1.82%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$130,130.00	1.8%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$139,003.87	1.92%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$135,009.50	1.87%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$132,808.37	1.84%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,821.05	1.75%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$131,193.22	1.81%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	$279,346.93	3.86%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$262,760.42	3.63%	0	$0.00	NA	0
		EAGLEBANK	1	$129,812.36	1.79%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$149,793.34	2.07%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$136,607.25	1.89%	0	$0.00	NA	0
		GOOGAIN, INC	2	$286,796.84	3.96%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	6	$824,103.73	11.39%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	3	$431,990.56	5.97%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	$127,016.73	1.76%	0	$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$136,320.25	1.88%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$277,622.97	3.84%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$149,793.34	2.07%	0	$0.00	NA	0
		MERIDIAN BANK	1	$143,801.61	1.99%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$132,342.42	1.83%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$134,814.01	1.86%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$125,701.58	1.74%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,615.86	1.76%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$266,446.72	3.68%	0	$0.00	NA	0

		PERL MORTGAGE, INC	1	$139,307.80	1.93%	0	$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	1	$141,000.00	1.95%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$143,443.02	1.98%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	$256,206.53	3.54%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$127,869.58	1.77%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$134,400.00	1.86%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$148,939.84	2.06%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$147,001.72	2.03%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$135,236.45	1.87%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$141,459.19	1.95%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$133,507.37	1.84%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$128,731.36	1.78%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$134,809.78	1.86%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	$125,818.46	1.74%	0	$0.00	NA	0
		VISTERRA CREDIT UNION	1	$149,576.59	2.06%	0	$0.00	NA	0
Total			**53**	**$7,236,597.88**	**100%**	**0**	**$0.00**		**0**
3138YLWM9		AMERICAN FINANCIAL FUNDING CORP	1	$165,466.53	2.16%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$156,523.74	2.04%	0	$0.00	NA	0
		CENTRAL BANK	1	$164,678.61	2.15%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$159,779.57	2.09%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$169,330.67	2.21%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	2	$321,296.53	4.2%	0	$0.00	NA	0
		FIRST LANDMARK BANK	1	$162,271.03	2.12%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$151,785.83	1.98%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$164,772.68	2.15%	0	$0.00	NA	0
		GOOGAIN, INC	1	$154,786.45	2.02%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	2	$323,723.38	4.23%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	6	$940,533.26	12.28%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$154,776.68	2.02%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$170,769.66	2.23%	0	$0.00	NA	0
		KEYSTONE BANK	1	$161,267.30	2.11%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$156,783.69	2.05%	0	$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	$167,757.51	2.19%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	2	$339,518.56	4.43%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,128.41	2.23%	0	$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC	1	$154,786.45	2.02%	0	$0.00	NA	0
		RELIANT BANK	1	$154,781.60	2.02%	0	$0.00	NA	0
		SAGE BANK	2	$337,423.64	4.41%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$160,000.00	2.09%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$173,754.84	2.27%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$169,366.34	2.21%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	$310,561.55	4.06%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	3	$515,809.38	6.74%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$152,589.49	1.99%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	5	$852,718.19	11.14%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$167,269.23	2.18%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$151,790.58	1.98%	0	$0.00	NA	0
Total			**47**	**$7,657,801.38**	**100%**	**0**	**$0.00**		**0**
3138YLWN7		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$221,350.00	15.72%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$237,187.25	16.84%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$197,600.00	14.03%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$175,400.00	12.45%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$183,097.39	13%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$393,718.94	27.96%	0	$0.00	NA	0
Total			**6**	**$1,408,353.58**	**100%**	**0**	**$0.00**		**0**
3138YLWP2		1ST PREFERENCE MORTGAGE CORPORATION	1	$192,467.26	0.24%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$227,700.00	0.28%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$621,381.46	0.77%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	2	$749,547.98	0.92%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	$183,600.00	0.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$535,396.35	0.66%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$250,359.59	0.31%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$303,561.21	0.37%	0	$0.00	NA	0
		AMERICASH	2	$1,160,362.75	1.43%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$224,710.38	0.28%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$226,680.16	0.28%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	$291,471.97	0.36%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	3	$929,761.68	1.15%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$262,000.00	0.32%	0	$0.00	NA	0

	AVEX FUNDING CORPORATION	1	$199,730.60	0.25%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	$624,657.44	0.77%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	2	$586,756.78	0.72%	0	$0.00	NA	0
	BANK OF THE PACIFIC	1	$178,154.21	0.22%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$642,092.91	0.79%	0	$0.00	NA	0
	BRIGHTEN LENDING	1	$525,790.79	0.65%	0	$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$251,660.55	0.31%	0	$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$416,412.45	0.51%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$559,891.13	0.69%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	$177,050.19	0.22%	0	$0.00	NA	0
	CENTRAL BANK	1	$204,717.56	0.25%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	$241,167.28	0.3%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$799,047.19	0.98%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	$1,233,600.52	1.52%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	$269,619.58	0.33%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$263,628.02	0.32%	0	$0.00	NA	0
	CONGRESSIONAL BANK	1	$197,721.02	0.24%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$213,705.17	0.26%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$323,044.18	0.4%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC	1	$370,277.55	0.46%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$233,670.30	0.29%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$566,407.79	0.7%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$379,464.58	0.47%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	$949,894.11	1.17%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	8	$2,103,661.43	2.59%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	3	$1,003,126.81	1.24%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	$1,571,725.38	1.94%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$411,432.38	0.51%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$201,715.39	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	$408,500.00	0.5%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	$213,448.83	0.26%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	$593,194.41	0.73%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$377,901.70	0.47%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$314,066.70	0.39%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	2	$774,855.82	0.95%	0	$0.00	NA	0
	GOLD COAST BANK	1	$236,481.02	0.29%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$203,232.03	0.25%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	1	$367,481.49	0.45%	0	$0.00	NA	0
	GOOGAIN, INC	5	$1,681,216.08	2.07%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$190,237.54	0.23%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	36	$9,670,085.97	11.92%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$187,735.11	0.23%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$213,350.00	0.26%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$270,618.16	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$978,442.52	1.21%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$180,767.01	0.22%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$535,143.07	0.66%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$235,924.51	0.29%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$416,450.87	0.51%	0	$0.00	NA	0
	HOMELOANS, INC	1	$239,322.52	0.29%	0	$0.00	NA	0
	HOWARD BANK	1	$416,450.87	0.51%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	$653,863.23	0.81%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$249,947.33	0.31%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE	1	$393,045.42	0.48%	0	$0.00	NA	0
	INTERCAP LENDING INC	1	$291,777.45	0.36%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$307,625.59	0.38%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$415,913.15	0.51%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$601,307.13	0.74%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$184,803.04	0.23%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$252,810.00	0.31%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	$839,091.75	1.03%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	$405,425.15	0.5%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$224,690.02	0.28%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	$700,930.04	0.86%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$1,006,260.84	1.24%	0	$0.00	NA	0
	MERIDIAN BANK	2	$461,000.00	0.57%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$369,501.60	0.46%	0	$0.00	NA	0
	MILLENNIUM BANK	2	$608,749.20	0.75%	0	$0.00	NA	0
	MONTGOMERY BANK, N.A	1	$211,544.77	0.26%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$194,725.24	0.24%	0	$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC	1	$316,008.03	0.39%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	$1,028,389.32	1.27%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	$1,289,180.49	1.59%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	3	$959,067.61	1.18%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	$822,010.15	1.01%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	3	$881,601.42	1.09%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$253,642.11	0.31%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	$281,602.67	0.35%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$805,773.48	0.99%	0	$0.00	NA	0
	ONY GLO, INC	1	$347,078.73	0.43%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	$851,131.63	1.05%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$577,785.75	0.71%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	$265,649.72	0.33%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,784,765.81	4.66%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$345,521.89	0.43%	0	$0.00	NA	0
	PERL MORTGAGE, INC	3	$955,067.28	1.18%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$280,404.35	0.35%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$355,770.12	0.44%	0	$0.00	NA	0
	PRIMUS LENDING CORP	1	$199,225.14	0.25%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$199,974.11	0.25%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	$898,261.67	1.11%	0	$0.00	NA	0
	RELIANT BANK	2	$521,131.03	0.64%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$610,348.23	0.75%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	2	$463,219.63	0.57%	0	$0.00	NA	0
	SAGE BANK	4	$1,322,838.76	1.63%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$501,044.05	0.62%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	$584,703.65	0.72%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	$427,596.67	0.53%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$194,537.60	0.24%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	$573,040.65	0.71%	0	$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	$199,730.60	0.25%	0	$0.00	NA	0
	TANDEM MORTGAGE, INC	2	$854,517.37	1.05%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	$282,618.79	0.35%	0	$0.00	NA	0

		THE EQUITABLE MORTGAGE CORPORATION	2	$577,098.44	0.71%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$375,969.51	0.46%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$249,655.57	0.31%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$276,000.00	0.34%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	$471,349.72	0.58%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	1	$262,138.34	0.32%	0	$0.00	NA	0
		TSM, INC	1	$416,412.45	0.51%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$181,660.47	0.22%	0	$0.00	NA	0
		UNITY BANK	1	$454,191.77	0.56%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	5	$1,319,594.13	1.63%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	2	$761,224.31	0.94%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$313,567.39	0.39%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$357,506.78	0.44%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	4	$1,372,798.48	1.69%	0	$0.00	NA	0
		WESTERN BANCORP	4	$1,676,705.24	2.07%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$195,741.90	0.24%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$337,035.01	0.42%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$389,425.53	0.45%	0	$0.00	NA	0
Total			**271**	**$81,158,054.81**	**100%**	**0**	**$0.00**		**0**
3138YLWQ0		ALLIED FIRST BANK, SB	1	$76,000.00	3.53%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$54,929.20	2.55%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$54,677.90	2.54%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	20	$1,325,726.12	61.56%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$83,999.24	3.9%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$78,375.00	3.64%	0	$0.00	NA	0
		MERIDIAN BANK	1	$78,646.30	3.65%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$77,897.29	3.62%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,907.32	3.34%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$61,518.88	2.86%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$79,455.23	3.69%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$36,750.00	1.71%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$73,503.08	3.41%	0	$0.00	NA	0
Total			**32**	**$2,153,385.56**	**100%**	**0**	**$0.00**		**0**
3138YLWR8		ALPHA MORTGAGE CORPORATION	2	$207,726.10	4.43%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$101,250.00	2.16%	0	$0.00	NA	0

		BBMC MORTGAGE, LLC	1	$103,219.97	2.2%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$108,613.18	2.32%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$101,868.71	2.17%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$89,482.01	1.91%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	32	$3,186,339.98	67.95%	0	$0.00	NA	0
		HOWARD BANK	2	$188,256.96	4.01%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$99,247.08	2.12%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$103,120.10	2.2%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$193,753.18	4.13%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$105,560.81	2.25%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$101,072.67	2.15%	0	$0.00	NA	0
Total			**47**	**$4,689,510.75**	**100%**	**0**	**$0.00**		**0**
3138YLWS6		BANK'34	1	$110,719.11	3.52%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	19	$2,211,974.81	70.32%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,520.63	3.51%	0	$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$116,096.92	3.69%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$243,878.42	7.75%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,859.08	3.56%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$119,849.02	3.81%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$120,648.02	3.84%	0	$0.00	NA	0
Total			**27**	**$3,145,546.01**	**100%**	**0**	**$0.00**		**0**
3138YLWT4		GREEN TREE SERVICING LLC	12	$2,309,404.33	100%	0	$0.00	NA	0
Total			**12**	**$2,309,404.33**	**100%**	**0**	**$0.00**		**0**
3138YLWU1		1ST PREFERENCE MORTGAGE CORPORATION	1	$149,802.47	2.77%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC	1	$142,320.71	2.63%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$134,830.16	2.5%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$146,211.55	2.71%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	29	$3,956,023.68	73.23%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$149,802.47	2.77%	0	$0.00	NA	0
		MERIDIAN BANK	1	$143,810.37	2.66%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$139,823.86	2.59%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,802.47	2.77%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$139,815.64	2.59%	0	$0.00	NA	0

		THE PRIVATEBANK AND TRUST COMPANY	1	$149,950.00	2.78%	0	$0.00	NA	0
Total			**39**	**$5,402,193.38**	**100%**	**0**	**$0.00**		**0**
3138YLWV9		COMPASS MORTGAGE, INC	1	$203,981.04	18.07%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$924,651.89	81.93%	0	$0.00	NA	0
Total			**5**	**$1,128,632.93**	**100%**	**0**	**$0.00**		**0**
3138YLWW7		ADAMS BANK & TRUST	1	$151,799.84	2.17%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$151,799.84	2.17%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$164,038.58	2.35%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$155,794.57	2.23%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$163,000.00	2.34%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	30	$4,880,622.26	69.92%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$308,792.83	4.42%	0	$0.00	NA	0
		PRIORITY LENDING MORTGAGE CORPORATION	1	$163,784.03	2.35%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$169,148.77	2.42%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$163,000.00	2.34%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	$163,784.04	2.35%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$173,206.80	2.48%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$171,637.68	2.46%	0	$0.00	NA	0
Total			**43**	**$6,980,409.24**	**100%**	**0**	**$0.00**		**0**
3138YLWX5		BBMC MORTGAGE, LLC	1	$214,379.94	7.27%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$175,773.44	5.96%	0	$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	$385,891.17	13.09%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	8	$2,171,792.54	73.68%	0	$0.00	NA	0
Total			**11**	**$2,947,837.09**	**100%**	**0**	**$0.00**		**0**
3138YLWY3		DAS ACQUISITION COMPANY, LLC	1	$177,271.51	3.56%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$359,157.85	7.22%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	12	$3,256,298.17	65.46%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$386,263.42	7.76%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$258,674.14	5.2%	0	$0.00	NA	0
		TEXAS SECURITY BANK	1	$197,745.13	3.98%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$339,123.01	6.82%	0	$0.00	NA	0
Total			**18**	**$4,974,533.23**	**100%**	**0**	**$0.00**		**0**
3138YLWZ0		AMERICAN FINANCIAL LENDING, INC	1	$281,964.81	1.9%	0	$0.00	NA	0

		BBMC MORTGAGE, LLC	1	$298,015.89	2.01%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$327,627.73	2.2%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,747.71	1.32%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$230,116.70	1.55%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$239,616.16	1.61%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	41	$10,001,942.60	67.29%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$239,691.07	1.61%	0	$0.00	NA	0
		HOWARD BANK	1	$375,526.94	2.53%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$515,593.47	3.47%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$663,183.84	4.46%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$197,362.57	1.33%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$416,475.36	2.8%	0	$0.00	NA	0
		SANTA CRUZ HOME FINANCE	1	$623,886.58	4.2%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$256,177.28	1.72%	0	$0.00	NA	0
Total			**56**	**$14,862,928.71**	**100%**	**0**	**$0.00**		**0**
3138YLX30		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$123,750.00	8.56%	0	$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$123,750.00	8.56%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$120,000.00	8.3%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$239,910.63	16.59%	0	$0.00	NA	0
		GOOGAIN, INC	1	$119,000.00	8.23%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$357,500.00	24.72%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$123,000.00	8.51%	0	$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	$120,000.00	8.3%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$119,000.00	8.23%	0	$0.00	NA	0
Total			**12**	**$1,445,910.63**	**100%**	**0**	**$0.00**		**0**
3138YLX48		ACCUNET MORTGAGE LLC	4	$969,800.00	2.79%	0	$0.00	NA	0
		AFI FINANCIAL INC	2	$432,100.00	1.24%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$193,000.00	0.56%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$165,261.30	0.48%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$260,000.00	0.75%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$225,000.00	0.65%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$104,542.00	0.3%	0	$0.00	NA	0
		ANCHOR BANK, N.A	2	$606,154.50	1.75%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$297,000.00	0.86%	0	$0.00	NA	0

	ASSURED MORTGAGE, INC	1	$194,200.00	0.56%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	2	$806,395.48	2.32%	0	$0.00	NA	0
	BANK OF ANN ARBOR	1	$130,000.00	0.37%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$258,843.00	0.75%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	$599,400.00	1.73%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$225,000.00	0.65%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$363,000.00	1.05%	0	$0.00	NA	0
	CITYWIDE BANKS	1	$177,215.76	0.51%	0	$0.00	NA	0
	COLUMBIA STATE BANK	2	$714,500.00	2.06%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$169,251.01	0.49%	0	$0.00	NA	0
	CONGRESSIONAL BANK	1	$125,455.89	0.36%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,069,523.43	3.08%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	18	$4,282,760.32	12.33%	0	$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	$200,000.00	0.58%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	1	$182,691.53	0.53%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$572,252.92	1.65%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$388,773.43	1.12%	0	$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	2	$422,107.60	1.22%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$397,722.22	1.15%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	$150,000.00	0.43%	0	$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	$216,100.00	0.62%	0	$0.00	NA	0
	GOLD COAST BANK	1	$417,000.00	1.2%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$390,000.00	1.12%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	1	$123,350.00	0.36%	0	$0.00	NA	0
	GOOGAIN, INC	11	$3,704,598.95	10.67%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$121,467.85	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$755,662.74	2.18%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$549,056.50	1.58%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$153,334.97	0.44%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	$97,500.00	0.28%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	3	$282,101.62	0.81%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	$548,300.00	1.58%	0	$0.00	NA	0
	LAKE ELMO BANK	1	$144,000.00	0.41%	0	$0.00	NA	0
	LAKESIDE BANK	1	$105,000.00	0.3%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	$122,000.00	0.35%	0	$0.00	NA	0
	M&T BANK	2	$590,344.59	1.7%	0	$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	$360,000.00	1.04%	0	$0.00	NA	0
	MILLENNIUM BANK	1	$417,000.00	1.2%	0	$0.00	NA	0
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	$180,194.55	0.52%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$80,639.55	0.23%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$608,000.00	1.75%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$352,123.37	1.01%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	$385,200.00	1.11%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$417,000.00	1.2%	0	$0.00	NA	0
	PERENNIAL FUNDING LLC	1	$232,000.00	0.67%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$371,450.00	1.07%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$272,000.00	0.78%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$259,000.00	0.75%	0	$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$145,000.00	0.42%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$189,154.50	0.54%	0	$0.00	NA	0
	RHMC FINANCIAL CORP	1	$193,000.00	0.56%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$435,800.00	1.25%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	1	$97,000.00	0.28%	0	$0.00	NA	0
	SAGE BANK	1	$184,000.00	0.53%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$373,000.00	1.07%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$215,000.00	0.62%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$244,000.00	0.7%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$417,000.00	1.2%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$141,000.00	0.41%	0	$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	$1,638,500.00	4.72%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$417,000.00	1.2%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	$245,922.60	0.71%	0	$0.00	NA	0
	UNITED HOME LOANS, INC	2	$533,100.00	1.53%	0	$0.00	NA	0
	V.I.P. MORTGAGE INC	1	$255,000.00	0.73%	0	$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	$185,600.00	0.53%	0	$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$263,844.09	0.76%	0	$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	$1,031,000.00	2.97%	0	$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$219,000.00	0.63%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$211,065.97	0.61%	0	$0.00	NA	0
		1	$161,279.10	0.43%	0	$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC							
Total			**143**	**$34,731,641.34**	**100%**	**0**	**$0.00**		**0**
3138YLX55		ABC BANK	1	$185,000.00	1.82%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$192,000.00	1.89%	0	$0.00	NA	0
		AMERICASH	1	$250,000.00	2.46%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$454,089.57	4.48%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$256,500.00	2.53%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$243,952.60	2.4%	0	$0.00	NA	0
		GOOGAIN, INC	4	$904,000.00	8.91%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$291,212.25	2.87%	0	$0.00	NA	0
		GREEN BANK, NATIONAL ASSOCIATION	1	$246,452.55	2.43%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	14	$2,989,890.11	29.47%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$356,000.00	3.51%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$275,616.65	2.72%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$216,000.00	2.13%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	4.11%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	4	$1,068,552.97	10.53%	0	$0.00	NA	0
		RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$202,883.00	2%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$217,718.31	2.15%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	$194,473.46	1.92%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	$738,465.23	7.28%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$194,000.00	1.91%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$252,221.76	2.48%	0	$0.00	NA	0
Total			**41**	**$10,146,028.46**	**100%**	**0**	**$0.00**		**0**
3138YLX63		ACCUNET MORTGAGE LLC	1	$53,700.00	1.76%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$72,000.16	2.36%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	43	$2,808,174.34	92.06%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$60,000.00	1.97%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$56,600.00	1.85%	0	$0.00	NA	0
Total			**47**	**$3,050,474.50**	**100%**	**0**	**$0.00**		**0**
3138YLX71		GREEN TREE SERVICING LLC	20	$1,929,175.84	83.16%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$105,000.00	4.53%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$85,200.00	3.67%	0	$0.00	NA	0

		V.I.P. MORTGAGE INC	2	$200,413.87	8.64%	0	$0.00	NA	0
Total			**24**	**$2,319,789.71**	**100%**	**0**	**$0.00**		**0**
3138YLX89		CHURCHILL MORTGAGE CORPORATION	1	$118,700.00	8.35%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$115,000.00	8.09%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	10	$1,187,482.96	83.56%	0	$0.00	NA	0
Total			**12**	**$1,421,182.96**	**100%**	**0**	**$0.00**		**0**
3138YLX97		GREEN TREE SERVICING LLC	8	$1,105,884.25	100%	0	$0.00	NA	0
Total			**8**	**$1,105,884.25**	**100%**	**0**	**$0.00**		**0**
3138YLXA4		AMERICAN FINANCIAL LENDING, INC	1	$255,500.00	3.78%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$201,136.44	2.97%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$211,333.43	3.12%	0	$0.00	NA	0
		FEDERATED LENDING CORPORATION	1	$274,808.13	4.06%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$197,162.03	2.91%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$310,652.67	4.59%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$337,594.10	4.99%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$287,789.22	4.25%	0	$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$338,531.76	5%	0	$0.00	NA	0
		GOOGAIN, INC	1	$219,000.00	3.24%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$930,763.97	13.76%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$210,116.01	3.11%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$287,000.00	4.24%	0	$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$245,000.00	3.62%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$208,916.46	3.09%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$731,857.79	10.82%	0	$0.00	NA	0
		PERENNIAL FUNDING LLC	1	$324,896.96	4.8%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	2	$369,922.55	5.47%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$276,811.53	4.09%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$348,488.58	5.15%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$199,136.33	2.94%	0	$0.00	NA	0
Total			**27**	**$6,766,417.96**	**100%**	**0**	**$0.00**		**0**

3138YLXB2		BBMC MORTGAGE, LLC	1	$156,768.78	7.98%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$161,000.00	8.2%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$169,280.53	8.62%	0	$0.00	NA	0
		GOOGAIN, INC	1	$174,000.00	8.86%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$153,950.00	7.84%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$166,840.90	8.5%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$325,644.35	16.58%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$170,000.00	8.66%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$163,000.00	8.3%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$155,000.00	7.89%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$168,050.15	8.57%	0	$0.00	NA	0
Total			**12**	**$1,963,534.71**	**100%**	**0**	**$0.00**		**0**
3138YLXC0		CHURCHILL MORTGAGE CORPORATION	1	$90,630.21	5.54%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	$100,000.00	6.12%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	13	$1,249,021.71	76.41%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$107,250.00	6.56%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	$87,649.66	5.37%	0	$0.00	NA	0
Total			**17**	**$1,634,551.58**	**100%**	**0**	**$0.00**		**0**
3138YLXD8		AVEX FUNDING CORPORATION	1	$119,512.37	9.38%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	9	$1,039,801.97	81.61%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$114,831.09	9.01%	0	$0.00	NA	0
Total			**11**	**$1,274,145.43**	**100%**	**0**	**$0.00**		**0**
3138YLXF3		GREEN TREE SERVICING LLC	19	$1,207,926.89	100%	0	$0.00	NA	0
Total			**19**	**$1,207,926.89**	**100%**	**0**	**$0.00**		**0**
3138YLXG1		GREEN TREE SERVICING LLC	10	$1,016,095.58	100%	0	$0.00	NA	0
Total			**10**	**$1,016,095.58**	**100%**	**0**	**$0.00**		**0**
3138YLXJ5		GREEN TREE SERVICING LLC	6	$1,486,788.03	80.08%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$369,772.01	19.92%	0	$0.00	NA	0
Total			**7**	**$1,856,560.04**	**100%**	**0**	**$0.00**		**0**
3138YLXK2		BANK OF THE PACIFIC	1	$195,656.39	2.33%	0	$0.00	NA	0
		BOULEVARD BANK	1	$285,000.00	3.39%	0	$0.00	NA	0
		CAPITAL BANK, NA	1	$150,000.00	1.79%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$184,000.00	2.19%	0	$0.00	NA	0
		FRONTIER BANK	1	$202,500.00	2.41%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	22	$4,907,398.31	58.45%	0	$0.00	NA	0

		MILLENNIUM BANK	2	$553,000.00	6.59%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$417,000.00	4.97%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$230,000.00	2.74%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$360,000.00	4.29%	0	$0.00	NA	0
		SAGE BANK	1	$257,500.00	3.07%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$653,259.26	7.78%	0	$0.00	NA	0
Total			**35**	**$8,395,313.96**	**100%**	**0**	**$0.00**		**0**
3138YLXN6		BANK OF NORTH CAROLINA	1	$106,700.00	9.63%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$102,066.21	9.22%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$103,200.00	9.32%	0	$0.00	NA	0
		FIRST LANDMARK BANK	1	$90,614.88	8.18%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$192,270.00	17.36%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$108,529.30	9.8%	0	$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC	1	$97,000.00	8.76%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$103,559.85	9.35%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$103,564.29	9.35%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$100,000.00	9.03%	0	$0.00	NA	0
Total			**11**	**$1,107,504.53**	**100%**	**0**	**$0.00**		**0**
3138YLXQ9		CHRISTENSEN FINANCIAL, INC	1	$52,591.95	1.93%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$73,699.30	2.71%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	34	$2,359,955.56	86.67%	0	$0.00	NA	0
		HOWARD BANK	1	$78,430.00	2.88%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$76,932.87	2.83%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$81,261.59	2.98%	0	$0.00	NA	0
Total			**39**	**$2,722,871.27**	**100%**	**0**	**$0.00**		**0**
3138YLXR7		AVEX FUNDING CORPORATION	1	$146,396.53	10.44%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	9	$1,256,128.57	89.56%	0	$0.00	NA	0
Total			**10**	**$1,402,525.10**	**100%**	**0**	**$0.00**		**0**
3138YLXS5		GREEN TREE SERVICING LLC	8	$1,264,935.14	100%	0	$0.00	NA	0
Total			**8**	**$1,264,935.14**	**100%**	**0**	**$0.00**		**0**
3138YLXT3		ACADEMY MORTGAGE CORPORATION	3	$852,580.00	5.67%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$160,000.00	1.06%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$417,000.00	2.78%	0	$0.00	NA	0
		BRIGHTEN LENDING	2	$552,000.00	3.67%	0	$0.00	NA	0

		COMPASS MORTGAGE, INC	1	$381,424.65	2.54%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$240,800.00	1.6%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC	1	$240,000.00	1.6%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$261,000.00	1.74%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$684,500.00	4.56%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$417,000.00	2.78%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$417,000.00	2.78%	0	$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	$185,000.00	1.23%	0	$0.00	NA	0
		FRONTIER BANK	1	$402,000.00	2.68%	0	$0.00	NA	0
		GOOGAIN, INC	2	$797,000.00	5.3%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	18	$3,321,316.75	22.1%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$282,500.00	1.88%	0	$0.00	NA	0
		KENILWORTH FINANCIAL, INC	1	$372,000.00	2.48%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$327,000.00	2.18%	0	$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC	2	$531,500.00	3.54%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$550,000.00	3.66%	0	$0.00	NA	0
		MCGLONE MORTGAGE COMPANY INC	1	$371,250.00	2.47%	0	$0.00	NA	0
		MERIDIAN BANK	1	$260,000.00	1.73%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$333,000.00	2.22%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$416,343.73	2.77%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$287,737.45	1.91%	0	$0.00	NA	0
		NEXBANK, SSB	1	$415,270.72	2.76%	0	$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	$245,000.00	1.63%	0	$0.00	NA	0
		PROVINCIAL BANK	1	$95,000.00	0.63%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$416,329.27	2.77%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$199,692.07	1.33%	0	$0.00	NA	0
		SAGE BANK	1	$323,000.00	2.15%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$128,000.00	0.85%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$143,773.38	0.95%	0	$0.00	NA	0
Total			**56**	**$15,026,018.02**	**100%**	**0**	**$0.00**		**0**
3138YLXU0		CORNERSTONE MORTGAGE, INC	1	$205,682.82	8.54%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$285,000.00	11.83%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$421,810.67	17.52%	0	$0.00	NA	0

		MANHATTAN FINANCIAL GROUP, INC	1	$400,000.00	16.61%	0	$0.00	NA	0
		MERIDIAN BANK	1	$287,000.00	11.92%	0	$0.00	NA	0
		MILLENNIUM BANK	1	$395,363.05	16.42%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$413,348.45	17.16%	0	$0.00	NA	0
Total			**8**	**$2,408,204.99**	**100%**	**0**	**$0.00**		**0**
3138YLXV8		ACADEMY MORTGAGE CORPORATION	4	$1,064,682.78	39.95%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$309,572.74	11.62%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$291,095.67	10.92%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$343,422.22	12.89%	0	$0.00	NA	0
		PEAPACK-GLADSTONE BANK	1	$399,283.71	14.98%	0	$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$91,000.00	3.41%	0	$0.00	NA	0
		YADKIN BANK	1	$166,014.66	6.23%	0	$0.00	NA	0
Total			**12**	**$2,665,071.78**	**100%**	**0**	**$0.00**		**0**
3138YLXW6		GREEN TREE SERVICING LLC	3	$773,003.97	100%	0	$0.00	NA	0
Total			**3**	**$773,003.97**	**100%**	**0**	**$0.00**		**0**
3138YLXX4		AMBECK MORTGAGE ASSOCIATES	1	$124,811.74	4.99%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$114,119.64	4.57%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$114,822.94	4.59%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$116,823.78	4.67%	0	$0.00	NA	0
		EQUITY BANK	1	$121,336.97	4.85%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$110,087.58	4.4%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,815.24	4.79%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$110,832.82	4.43%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$121,408.63	4.86%	0	$0.00	NA	0
		LEGACY BANK	1	$123,000.00	4.92%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$121,125.00	4.85%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$124,431.13	4.98%	0	$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC	2	$235,648.36	9.43%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$123,313.99	4.93%	0	$0.00	NA	0
		SAGE BANK	1	$118,321.52	4.73%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$119,819.26	4.79%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	2	$234,830.58	9.4%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$122,400.00	4.9%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$122,365.42	4.92%	0	$0.00	NA	0

Total			**21**	**$2,499,314.60**	**100%**	**0**	**$0.00**		**0**
3138YLXY2		ADAMS BANK & TRUST	1	$137,787.53	3.7%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$135,799.65	3.65%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$129,309.22	3.48%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$125,564.75	3.37%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$133,802.59	3.6%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	4	$561,642.58	15.09%	0	$0.00	NA	0
		EQUITY BANK	1	$143,683.27	3.86%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$131,805.54	3.54%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$137,941.93	3.71%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	2	$264,056.12	7.1%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$147,500.00	3.96%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	2	$267,986.38	7.2%	0	$0.00	NA	0
		INTERCAP LENDING INC	1	$128,300.00	3.45%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$146,933.36	3.95%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$135,999.35	3.65%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$146,783.44	3.94%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$142,500.00	3.83%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	2	$268,999.24	7.23%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$146,279.35	3.93%	0	$0.00	NA	0
		WESTERN BANCORP	1	$149,774.08	4.03%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$138,595.52	3.73%	0	$0.00	NA	0
Total			**27**	**$3,721,043.90**	**100%**	**0**	**$0.00**		**0**
3138YLXZ9		GREEN TREE SERVICING LLC	5	$1,190,879.44	100%	0	$0.00	NA	0
Total			**5**	**$1,190,879.44**	**100%**	**0**	**$0.00**		**0**
3138YLYA3		DITECH MORTGAGE CORP	1	$73,997.38	3.29%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	33	$2,173,640.84	96.71%	0	$0.00	NA	0
Total			**34**	**$2,247,638.22**	**100%**	**0**	**$0.00**		**0**
3138YLYB1		GREEN TREE SERVICING LLC	9	$1,462,316.30	100%	0	$0.00	NA	0
Total			**9**	**$1,462,316.30**	**100%**	**0**	**$0.00**		**0**
3138YLYD7		GREEN TREE SERVICING LLC	52	$3,479,754.87	100%	0	$0.00	NA	0
Total			**52**	**$3,479,754.87**	**100%**	**0**	**$0.00**		**0**
3138YLYE5		DITECH MORTGAGE CORP	1	$99,735.93	1.46%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	70	$6,740,154.77	98.54%	0	$0.00	NA	0
Total			**71**	**$6,839,890.70**	**100%**	**0**	**$0.00**		**0**

3138YLYF2		DITECH MORTGAGE CORP	1	$123,000.00	3.11%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	33	$3,828,078.46	96.89%	0	$0.00	NA	0
Total			**34**	**$3,951,078.46**	**100%**	**0**	**$0.00**		**0**
3138YLYG0		GREEN TREE SERVICING LLC	43	$5,804,058.84	100%	0	$0.00	NA	0
Total			**43**	**$5,804,058.84**	**100%**	**0**	**$0.00**		**0**
3138YLYH8		GENERAL MORTGAGE CAPITAL CORPORATION	1	$157,000.00	2.86%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	32	$5,181,809.92	94.34%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$153,750.00	2.8%	0	$0.00	NA	0
Total			**34**	**$5,492,559.92**	**100%**	**0**	**$0.00**		**0**
3138YLYJ4		GREEN TREE SERVICING LLC	19	$1,200,739.03	100%	0	$0.00	NA	0
Total			**19**	**$1,200,739.03**	**100%**	**0**	**$0.00**		**0**
3138YLYK1		GREEN TREE SERVICING LLC	12	$1,134,985.28	100%	0	$0.00	NA	0
Total			**12**	**$1,134,985.28**	**100%**	**0**	**$0.00**		**0**
3138YLYL9		GREEN TREE SERVICING LLC	8	$1,301,166.74	100%	0	$0.00	NA	0
Total			**8**	**$1,301,166.74**	**100%**	**0**	**$0.00**		**0**
3138YLYM7		AMERICAN BANK & TRUST COMPANY, NA	1	$97,500.00	5.83%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$105,444.43	6.31%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$199,852.68	11.95%	0	$0.00	NA	0
		ESSEX BANK	1	$103,280.00	6.18%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$102,000.00	6.1%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	$189,600.00	11.34%	0	$0.00	NA	0
		KEYSTONE BANK	1	$89,600.00	5.36%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$108,835.83	6.51%	0	$0.00	NA	0
		MERIDIAN BANK	1	$109,393.00	6.54%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$85,500.00	5.11%	0	$0.00	NA	0
		MORTGAGE SUPPLIERS, INC	1	$100,001.00	5.98%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$90,800.00	5.43%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$89,000.00	5.32%	0	$0.00	NA	0
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$96,151.73	5.75%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$104,841.86	6.29%	0	$0.00	NA	0
Total			**17**	**$1,671,800.53**	**100%**	**0**	**$0.00**		**0**
3138YLYN5		ACCUNET MORTGAGE LLC	1	$120,000.00	6.33%	0	$0.00	NA	0

		ALLIED FIRST BANK, SB	1	$120,000.00	6.33%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	3	$357,424.42	18.86%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,722.98	5.84%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$120,000.00	6.33%	0	$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$123,043.00	6.49%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$123,750.00	6.53%	0	$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	1	$119,200.00	6.29%	0	$0.00	NA	0
		PYRAMAX BANK FSB	1	$119,310.00	6.3%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$120,175.00	6.34%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	2	$233,800.00	12.34%	0	$0.00	NA	0
		TEXAS SECURITY BANK	1	$115,200.00	6.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$112,432.40	5.94%	0	$0.00	NA	0
Total			**16**	**$1,895,057.80**	**100%**	**0**	**$0.00**		**0**
3138YLYP0		AMERICAN BANK MORTGAGE COMPANY	1	$147,500.00	1.99%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$140,100.00	1.89%	0	$0.00	NA	0
		ANCHOR BANK, N.A	1	$132,000.00	1.78%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$149,720.00	2.02%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$141,400.00	1.9%	0	$0.00	NA	0
		BANK'34	1	$149,400.00	2.01%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$280,307.75	3.77%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$298,346.37	4.02%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$141,790.80	1.91%	0	$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	$143,500.00	1.93%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$150,000.00	2.02%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$139,793.75	1.88%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$275,801.19	3.71%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$130,000.00	1.75%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$134,193.07	1.81%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$127,807.21	1.72%	0	$0.00	NA	0
		IAB FINANCIAL BANK	1	$140,000.00	1.88%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$148,775.59	2%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$144,000.00	1.94%	0	$0.00	NA	0
		KEYSTONE BANK	1	$145,000.00	1.95%	0	$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	2	$279,900.00	3.77%	0	$0.00	NA	0
			1	$149,400.00	2.01%	0	$0.00	NA	0

		MARKETPLACE HOME MORTGAGE, LLC							
		MEGASTAR FINANCIAL CORP	1	$148,276.33	2%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$139,500.00	1.88%	0	$0.00	NA	0
		MONTGOMERY BANK, N.A	1	$127,000.00	1.71%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$129,200.00	1.74%	0	$0.00	NA	0
		NARFE-PREMIER FCU	1	$135,790.60	1.83%	0	$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	$148,281.23	2%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$278,784.48	3.75%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$136,280.45	1.83%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$140,594.13	1.89%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$135,000.00	1.82%	0	$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$136,000.00	1.83%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$268,971.27	3.62%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$145,784.91	1.96%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	2	$267,200.00	3.6%	0	$0.00	NA	0
		SAGE BANK	1	$142,425.00	1.92%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$145,800.00	1.96%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$140,320.00	1.89%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$130,701.00	1.76%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	$145,250.00	1.96%	0	$0.00	NA	0
		UNITY BANK	1	$150,000.00	2.02%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$140,800.00	1.9%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$127,500.00	1.72%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$149,500.00	2.01%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$129,400.00	1.74%	0	$0.00	NA	0
Total			**53**	**$7,427,095.13**	**100%**	**0**	**$0.00**		**0**
3138YLYQ8		ACCUNET MORTGAGE LLC	3	$910,200.00	0.82%	0	$0.00	NA	0
		ADAMS BANK & TRUST	4	$910,750.00	0.82%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$165,755.45	0.15%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$186,724.51	0.17%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	3	$974,230.97	0.87%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$184,000.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$411,000.00	0.37%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	2	$570,130.10	0.51%	0	$0.00	NA	0

	AMERICASH	1	$588,400.00	0.53%	0	$0.00	NA	0
	AMERICASH CREDIT CORPORATION	1	$203,699.47	0.18%	0	$0.00	NA	0
	ANCHOR BANK, N.A	1	$219,668.65	0.2%	0	$0.00	NA	0
	APL FCU	1	$203,678.94	0.18%	0	$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	$375,421.07	0.34%	0	$0.00	NA	0
	ASIS LENDING INCORPORATED	1	$285,500.00	0.26%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$237,641.53	0.21%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$264,000.00	0.24%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$413,000.00	0.37%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	4	$1,104,966.26	0.99%	0	$0.00	NA	0
	BANK OF ANN ARBOR	3	$744,500.00	0.67%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A	2	$752,000.00	0.67%	0	$0.00	NA	0
	BANK OF OAK RIDGE	1	$224,500.00	0.2%	0	$0.00	NA	0
	BANK OF THE PACIFIC	1	$264,925.00	0.24%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	6	$1,426,438.00	1.28%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	4	$1,213,038.17	1.09%	0	$0.00	NA	0
	BERKSHIRE BANK	4	$1,291,358.95	1.16%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$186,500.00	0.17%	0	$0.00	NA	0
	BRIGHTEN LENDING	1	$243,000.00	0.22%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$677,500.43	0.61%	0	$0.00	NA	0
	CAPITAL BANK, NA	1	$191,286.46	0.17%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$246,644.11	0.22%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	$185,800.00	0.17%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$297,000.00	0.27%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	$1,010,610.38	0.91%	0	$0.00	NA	0
	COMMERCIAL BANK	2	$455,000.00	0.41%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$824,700.00	0.74%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$248,900.00	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,277,508.52	1.14%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC	1	$536,400.00	0.48%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	$713,487.52	0.64%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$155,000.00	0.14%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$160,000.00	0.14%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	24	$7,887,004.39	7.06%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$207,000.00	0.19%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	$1,612,919.03	1.44%	0	$0.00	NA	0

	EAST BOSTON SAVINGS BANK	2	$466,000.00	0.42%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$642,000.00	0.57%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	4	$1,097,609.09	0.98%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	$1,189,985.16	1.07%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$342,500.00	0.31%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING	7	$2,037,512.00	1.82%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	5	$1,977,543.68	1.77%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$769,833.45	0.69%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	$422,796.35	0.38%	0	$0.00	NA	0
	FIRST LANDMARK BANK	2	$565,850.00	0.51%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$872,600.00	0.78%	0	$0.00	NA	0
	FRONTIER BANK	2	$701,523.00	0.63%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	6	$2,479,000.00	2.22%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	2	$417,917.31	0.37%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$377,430.67	0.34%	0	$0.00	NA	0
	GOOGAIN, INC	15	$4,886,500.00	4.38%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$277,099.46	0.25%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	2	$572,800.00	0.51%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$359,457.78	0.32%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	7	$2,235,934.17	2%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$322,000.00	0.29%	0	$0.00	NA	0
	HIGHTECHLENDING INC	3	$1,301,400.00	1.17%	0	$0.00	NA	0
	IAB FINANCIAL BANK	1	$224,000.00	0.2%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$391,422.50	0.35%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	$176,421.92	0.16%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	5	$1,313,102.24	1.18%	0	$0.00	NA	0
	KEYSTONE BANK	3	$492,425.89	0.44%	0	$0.00	NA	0
	LAKE ELMO BANK	2	$509,500.00	0.46%	0	$0.00	NA	0
	LAKESIDE BANK	1	$395,100.00	0.35%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	$825,000.00	0.74%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	$656,500.00	0.59%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$355,000.00	0.32%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	$416,371.94	0.37%	0	$0.00	NA	0
	LYC MORTGAGE, LLC	1	$416,000.00	0.37%	0	$0.00	NA	0
	M&T BANK	2	$499,542.13	0.45%	0	$0.00	NA	0
		3	$537,241.90	0.48%	0	$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC							
	MARKETPLACE HOME MORTGAGE, LLC	9	$2,859,186.94	2.56%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$894,490.31	0.8%	0	$0.00	NA	0
	MCTYGUE GROUP INC	1	$611,078.23	0.55%	0	$0.00	NA	0
	MERIDIAN BANK	2	$315,687.26	0.28%	0	$0.00	NA	0
	MIDCOUNTRY BANK	2	$386,250.00	0.35%	0	$0.00	NA	0
	MILLENNIUM BANK	4	$1,119,000.00	1%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	$623,100.00	0.56%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$581,750.00	0.52%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$197,300.00	0.18%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	$859,000.00	0.77%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	2	$709,500.00	0.64%	0	$0.00	NA	0
	NEEDHAM BANK	3	$1,002,000.00	0.9%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	2	$426,719.26	0.38%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	5	$1,645,971.60	1.47%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	$627,000.00	0.56%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$175,285.59	0.16%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	$672,390.10	0.6%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$982,899.18	0.88%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	5	$1,264,481.32	1.13%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	$260,000.00	0.23%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,519,612.99	2.26%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	$811,400.00	0.73%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	$214,000.00	0.19%	0	$0.00	NA	0
	PB MORTGAGE SERVICES	1	$269,000.00	0.24%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$334,400.00	0.3%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$211,660.00	0.19%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$832,019.58	0.75%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	$1,066,860.32	0.96%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	$621,000.00	0.56%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$161,500.00	0.14%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$298,060.25	0.27%	0	$0.00	NA	0
	RELIANT BANK	1	$264,700.00	0.24%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$186,718.35	0.17%	0	$0.00	NA	0
	RESCUE MORTGAGE, INC	1	$335,200.00	0.3%	0	$0.00	NA	0
		8	$2,116,123.73	1.9%	0	$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	$1,959,358.95	1.75%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	$285,700.00	0.26%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	1	$284,000.00	0.25%	0	$0.00	NA	0
	SAGE BANK	4	$1,118,250.00	1%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	2	$540,000.00	0.48%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$289,800.00	0.26%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	$530,200.00	0.47%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	3	$1,035,000.00	0.93%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$191,316.00	0.17%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$237,600.00	0.21%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	2	$500,000.00	0.45%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$220,000.00	0.2%	0	$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	$391,409.59	0.35%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$228,270.05	0.2%	0	$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	$2,155,210.00	1.93%	0	$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$192,000.00	0.17%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$251,250.00	0.23%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$397,400.55	0.36%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	3	$800,515.27	0.72%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$171,000.00	0.15%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	$778,500.00	0.7%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$183,235.14	0.16%	0	$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	2	$626,411.10	0.56%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	$1,004,474.25	0.9%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$428,740.00	0.38%	0	$0.00	NA	0
	UNITED HOME LOANS, INC	6	$1,731,400.00	1.55%	0	$0.00	NA	0
	UNITED STATES SENATE FCU	1	$301,535.01	0.27%	0	$0.00	NA	0
	V.I.P. MORTGAGE INC	4	$1,250,486.51	1.12%	0	$0.00	NA	0
	WATERMARK CAPITAL, INC	1	$406,500.00	0.36%	0	$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	$1,295,756.57	1.16%	0	$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$740,952.30	0.66%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$209,683.71	0.19%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	5	$1,292,275.00	1.16%	0	$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC	1	$417,000.00	0.31%	0	$0.00	NA	0
Total			**377**	**$111,665,283.56**	**100%**	**0**	**$0.00**		**0**
3138YLYR6		AMERISOUTH MORTGAGE COMPANY	1	$48,000.00	4.49%	0	$0.00	NA	0
		BANK OF THE PACIFIC	4	$318,949.95	29.86%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$44,189.00	4.14%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$164,121.09	15.36%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$82,555.00	7.73%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$71,500.00	6.69%	0	$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	$55,600.00	5.2%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$52,427.67	4.91%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$83,600.00	7.83%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$66,400.00	6.22%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$80,910.00	7.57%	0	$0.00	NA	0
Total			**15**	**$1,068,252.71**	**100%**	**0**	**$0.00**		**0**
3138YLYS4		AMERICAN FINANCING CORPORATION	1	$93,873.38	2.87%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$87,500.00	2.68%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$101,000.00	3.09%	0	$0.00	NA	0
		BANK OF THE PACIFIC	2	$200,710.39	6.14%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$89,055.00	2.72%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$91,876.08	2.81%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$88,500.00	2.71%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$97,600.00	2.98%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$100,000.00	3.06%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	3	$291,108.24	8.9%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$97,600.00	2.98%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	8	$772,949.81	23.64%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$85,379.53	2.61%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$90,000.00	2.75%	0	$0.00	NA	0
		HOWARD BANK	1	$89,876.00	2.75%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$104,452.62	3.19%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$85,884.15	2.63%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$198,466.23	6.07%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$108,700.00	3.32%	0	$0.00	NA	0

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$89,000.00	2.72%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$107,674.76	3.29%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$102,000.00	3.12%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$96,660.28	2.97%	0	$0.00	NA	0
Total			**34**	**$3,269,866.47**	**100%**	**0**	**$0.00**		**0**
3138YLYT2		AMERICAN FINANCING CORPORATION	1	$113,000.00	6.11%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$220,945.19	11.95%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$234,000.00	12.66%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$354,816.16	19.19%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$113,600.00	6.14%	0	$0.00	NA	0
		INTERCAP LENDING INC	1	$110,100.00	5.96%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$111,000.00	6%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$115,000.00	6.22%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$118,750.00	6.42%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$120,000.00	6.49%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$115,000.00	6.22%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$122,625.00	6.64%	0	$0.00	NA	0
Total			**16**	**$1,848,836.35**	**100%**	**0**	**$0.00**		**0**
3138YLYU9		ALAMEDA MORTGAGE CORPORATION	1	$149,793.34	3.55%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$141,150.00	3.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$144,000.00	3.41%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$281,177.00	6.67%	0	$0.00	NA	0
		BANK OF THE PACIFIC	3	$404,464.39	9.59%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$133,500.00	3.17%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$150,000.00	3.56%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$126,321.76	3%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$139,500.00	3.31%	0	$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$140,306.42	3.33%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$428,502.61	10.16%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$136,325.00	3.23%	0	$0.00	NA	0
		M&T BANK	1	$149,783.88	3.55%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$137,600.00	3.26%	0	$0.00	NA	0

		NORTH AMERICAN FINANCIAL CORP	1	$131,822.19	3.13%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$145,803.33	3.46%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,751.36	3.2%	0	$0.00	NA	0
		OAKTREE FUNDING CORP	1	$146,250.00	3.47%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$143,920.00	3.41%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$146,400.00	3.47%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$138,313.44	3.28%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$137,750.00	3.27%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$136,000.00	3.23%	0	$0.00	NA	0
		SYNERGY ONE LENDING, INC	1	$148,894.58	3.53%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$144,491.51	3.41%	0	$0.00	NA	0
Total			**30**	**$4,216,820.81**	**100%**	**0**	**$0.00**		**0**
3138YLYV7		1ST PREFERENCE MORTGAGE CORPORATION	1	$157,287.85	6.13%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$160,000.00	6.23%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	5	$800,843.96	31.19%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$151,455.78	5.9%	0	$0.00	NA	0
		MCGLONE MORTGAGE COMPANY INC	1	$168,000.00	6.54%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$158,780.95	6.18%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$162,000.00	6.31%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$157,000.00	6.11%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$162,980.17	6.35%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$160,000.00	6.23%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$167,000.00	6.5%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$162,176.26	6.33%	0	$0.00	NA	0
Total			**16**	**$2,567,524.97**	**100%**	**0**	**$0.00**		**0**
3138YLZ38		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$463,655.45	4.75%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$144,925.08	1.49%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$178,000.00	1.82%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$129,438.61	1.33%	0	$0.00	NA	0
		EAGLEBANK	1	$322,572.52	3.31%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	3	$904,659.26	9.27%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$348,473.33	3.57%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, N.A	18	$4,169,858.94	42.73%	0	$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	$311,257.15	3.19%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	2	$572,995.50	5.87%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$383,320.65	3.93%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$199,634.16	2.05%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$304,272.66	3.12%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$369,304.52	3.78%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$281,174.37	2.88%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$372,352.22	3.82%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$302,335.76	3.09%	0	$0.00	NA	0
Total			**39**	**$9,758,230.18**	**100%**	**0**	**$0.00**		**0**
3138YLZ46		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$244,968.73	1.51%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$252,728.94	1.56%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$227,347.32	1.4%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$314,220.25	1.94%	0	$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$198,338.53	1.22%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$213,483.42	1.32%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$385,933.93	2.38%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	62	$13,073,604.91	80.57%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	1	$118,982.80	0.73%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$130,700.12	0.81%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$89,229.41	0.55%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,751.89	0.79%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$238,984.28	1.47%	0	$0.00	NA	0
		STERLING NATIONAL BANK	2	$538,989.63	3.32%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$69,703.75	0.43%	0	$0.00	NA	0
Total			**79**	**$16,225,967.91**	**100%**	**0**	**$0.00**		**0**
3138YLZ61		JPMORGAN CHASE BANK, N.A	40	$12,009,787.24	92.09%	0	$0.00	NA	0

		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$350,000.00	2.68%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	1	$416,343.73	3.19%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$265,117.46	2.04%	0	$0.00	NA	0
Total			**43**	**$13,041,248.43**	**100%**	**0**	**$0.00**		**0**
3138YLZ79		ALL IN ONE MORTGAGE LENDERS, LLC	1	$167,933.55	0.88%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$413,828.51	2.16%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS INC	1	$235,044.62	1.23%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	$277,816.54	1.45%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC	1	$137,610.45	0.72%	0	$0.00	NA	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$344,513.90	1.8%	0	$0.00	NA	0
		EQUITY NOW INC	1	$405,368.03	2.11%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$537,464.31	2.8%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	58	$14,997,596.95	78.2%	0	$0.00	NA	0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$167,788.63	0.87%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$415,822.88	2.17%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$324,621.17	1.69%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$236,829.59	1.23%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$271,417.03	1.42%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST	1	$244,669.98	1.27%	0	$0.00	NA	0
Total			**73**	**$19,178,326.14**	**100%**	**0**	**$0.00**		**0**
3138YLZ87		JPMORGAN CHASE BANK, N.A	5	$512,280.32	46.42%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$531,676.56	48.17%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$59,722.77	5.41%	0	$0.00	NA	0
Total			**7**	**$1,103,679.65**	**100%**	**0**	**$0.00**		**0**
3138YLZZ7		JPMORGAN CHASE BANK, N.A	6	$1,014,074.25	100%	0	$0.00	NA	0
Total			**6**	**$1,014,074.25**	**100%**	**0**	**$0.00**		**0**
3138YM2R9		WELLS FARGO BANK, NA (MO)	2	$136,294.41	100%	0	$0.00	NA	0
Total			**2**	**$136,294.41**	**100%**	**0**	**$0.00**		**0**
3138YM2S7		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$110,693.61	22.92%	0	$0.00	NA	0

		PULASKI BANK (MO)	1	$199,544.71	41.32%	0	$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	3	$172,735.23	35.76%	0	$0.00	NA	0
Total			**5**	**$482,973.55**	**100%**	**0**	**$0.00**		**0**
3138YM2T5		PRIME LENDING (MO)	1	$184,761.20	68.4%	0	$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	1	$85,360.16	31.6%	0	$0.00	NA	0
Total			**2**	**$270,121.36**	**100%**	**0**	**$0.00**		**0**
3138YM2V0		ALAMEDA MORTGAGE CORPORATION	1	$624,676.31	1.05%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$238,141.06	0.4%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$312,000.00	0.53%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$192,601.76	0.33%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$403,455.81	0.68%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$234,945.86	0.4%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$250,000.00	0.42%	0	$0.00	NA	0
		AMERICASH	1	$284,000.00	0.48%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$347,520.55	0.59%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	3	$745,296.40	1.26%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$246,800.00	0.42%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$215,000.00	0.36%	0	$0.00	NA	0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$256,000.00	0.43%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$182,453.90	0.31%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$275,659.00	0.47%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$585,544.89	0.99%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$308,300.00	0.52%	0	$0.00	NA	0
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$395,442.04	0.67%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$245,000.00	0.41%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$469,552.18	0.79%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	3	$814,389.10	1.37%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,002,731.84	1.69%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	2	$587,000.00	0.99%	0	$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	2	$552,147.40	0.93%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC	1	$183,700.00	0.31%	0	$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	2	$420,600.00	0.71%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	8	$2,293,239.32	3.87%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$222,186.49	0.37%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	2	$604,577.30	1.02%	0	$0.00	NA	0
	ESSEX BANK	1	$337,250.00	0.57%	0	$0.00	NA	0
	EXCEL REALTY INC	1	$329,534.03	0.56%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$233,420.65	0.39%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	$306,000.00	0.52%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$413,454.82	0.7%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$262,645.73	0.44%	0	$0.00	NA	0
	FRONTIER BANK	2	$804,000.00	1.36%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	$966,000.00	1.63%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	$560,600.00	0.95%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$178,900.00	0.3%	0	$0.00	NA	0
	GOOGAIN, INC	2	$530,500.00	0.9%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	51	$12,362,189.21	20.86%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$222,935.44	0.38%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$188,000.00	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$420,887.18	0.71%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$198,000.00	0.33%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$447,402.03	0.76%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$293,186.32	0.49%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$386,650.00	0.65%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$323,000.00	0.55%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$298,684.56	0.5%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	$743,000.00	1.25%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$416,438.29	0.7%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$694,000.00	1.17%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$351,515.04	0.59%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$539,105.57	0.91%	0	$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	2	$729,900.14	1.23%	0	$0.00	NA	0
	MILLENNIUM BANK	1	$296,599.93	0.5%	0	$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC	2	$533,750.00	0.9%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	$843,556.39	1.42%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	4	$1,092,200.00	1.84%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$199,500.00	0.34%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	$541,530.02	0.91%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	$536,340.56	0.91%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	$182,000.00	0.31%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$825,151.47	1.39%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$275,011.96	0.46%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$790,000.00	1.33%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,522,685.54	5.95%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$360,000.00	0.61%	0	$0.00	NA	0
	PB MORTGAGE SERVICES	1	$315,000.00	0.53%	0	$0.00	NA	0
	PERENNIAL FUNDING LLC	1	$360,000.00	0.61%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$374,006.84	0.63%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$221,000.00	0.37%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	$251,660.55	0.42%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	2	$746,750.00	1.26%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$266,250.00	0.45%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	$578,000.00	0.98%	0	$0.00	NA	0
	RELIANT BANK	1	$409,204.53	0.69%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$223,195.08	0.38%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$983,000.00	1.66%	0	$0.00	NA	0
	SAGE BANK	1	$344,000.00	0.58%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$260,000.00	0.44%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	$892,781.11	1.51%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	$416,300.00	0.7%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$324,000.00	0.55%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$176,700.00	0.3%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$280,250.00	0.47%	0	$0.00	NA	0
	TEXAS SECURITY BANK	1	$381,850.00	0.64%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$241,000.00	0.41%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$368,000.00	0.62%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$203,968.60	0.34%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$238,104.04	0.4%	0	$0.00	NA	0

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$200,000.00	0.34%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$214,703.79	0.36%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$335,250.00	0.57%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$304,475.00	0.51%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	2	$647,000.00	1.09%	0	$0.00	NA	0
		WESTERN BANCORP	1	$265,000.00	0.45%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$218,752.21	0.37%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$397,000.00	0.67%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$225,832.00	0.38%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$218,405.00	0.37%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$342,527.44	0.59%	0	$0.00	NA	0
Total			**214**	**$59,252,452.28**	**100%**	**0**	**$0.00**		**0**
3138YM2W8		AMERICAN MIDWEST BANK	1	$82,500.00	2%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$67,908.41	1.65%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	$114,903.46	2.79%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$112,330.04	2.72%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	42	$2,754,837.09	66.81%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$45,518.66	1.1%	0	$0.00	NA	0
		HOWARD BANK	1	$49,935.64	1.21%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$67,450.00	1.64%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	2	$169,771.02	4.12%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$73,401.00	1.78%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$163,591.60	3.97%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$35,200.00	0.85%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$36,000.00	0.87%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$66,400.00	1.61%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$168,532.80	4.09%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$48,000.00	1.16%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$67,261.00	1.63%	0	$0.00	NA	0
Total			**64**	**$4,123,540.72**	**100%**	**0**	**$0.00**		**0**
3138YM2X6		DITECH MORTGAGE CORP	1	$109,250.00	3.3%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	29	$2,905,480.86	87.84%	0	$0.00	NA	0
		HOWARD BANK	1	$96,872.27	2.93%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$94,874.90	2.87%	0	$0.00	NA	0

		SHAMROCK FINANCIAL CORPORATION	1	$101,119.66	3.06%	0	$0.00	NA	0
Total			**33**	**$3,307,597.69**	**100%**	**0**	**$0.00**		**0**
3138YM2Y4		DAS ACQUISITION COMPANY, LLC	1	$119,841.98	2.61%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$120,000.00	2.62%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	36	$4,234,191.40	92.37%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$110,114.44	2.4%	0	$0.00	NA	0
Total			**39**	**$4,584,147.82**	**100%**	**0**	**$0.00**		**0**
3138YM2Z1		AMBECK MORTGAGE ASSOCIATES	1	$140,000.00	2.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$137,085.00	2.3%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$148,000.00	2.49%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,070.17	2.45%	0	$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	$140,778.00	2.37%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$127,382.03	2.14%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	33	$4,579,535.63	76.96%	0	$0.00	NA	0
		MERIDIAN BANK	1	$144,109.98	2.42%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$126,244.58	2.12%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$130,000.00	2.18%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$131,031.12	2.22%	0	$0.00	NA	0
Total			**43**	**$5,950,236.51**	**100%**	**0**	**$0.00**		**0**
3138YM3A5		GREEN TREE SERVICING LLC	6	$1,524,012.68	100%	0	$0.00	NA	0
Total			**6**	**$1,524,012.68**	**100%**	**0**	**$0.00**		**0**
3138YM3B3		1ST PREFERENCE MORTGAGE CORPORATION	1	$161,691.60	2.78%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$159,794.05	2.75%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$156,650.00	2.69%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	24	$3,890,114.60	66.91%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$166,280.75	2.86%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,120.00	2.67%	0	$0.00	NA	0
		NETWORK FUNDING, LP	2	$327,342.60	5.63%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$153,015.92	2.63%	0	$0.00	NA	0
		PROVINCIAL BANK	1	$158,790.62	2.73%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$157,292.60	2.71%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$174,500.00	3%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$153,710.77	2.64%	0	$0.00	NA	0

Total			**36**	**$5,814,303.51**	**100%**	**0**	**$0.00**		**0**
3138YM3C1		ACOPIA, LLC	1	$170,789.74	11.02%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	5	$1,378,995.59	88.98%	0	$0.00	NA	0
Total			**6**	**$1,549,785.33**	**100%**	**0**	**$0.00**		**0**
3138YM3D9		GREEN TREE SERVICING LLC	6	$1,373,553.39	100%	0	$0.00	NA	0
Total			**6**	**$1,373,553.39**	**100%**	**0**	**$0.00**		**0**
3138YM3E7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$232,758.06	2.35%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$205,000.00	2.07%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$232,725.05	2.35%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$479,382.13	4.85%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$471,392.43	4.77%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$218,125.22	2.21%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	25	$6,518,418.14	65.91%	0	$0.00	NA	0
		ONE MORTGAGE, INC	1	$249,500.00	2.52%	0	$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$199,260.29	2.01%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	1	$331,273.03	3.35%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$751,938.83	7.61%	0	$0.00	NA	0
Total			**37**	**$9,889,773.18**	**100%**	**0**	**$0.00**		**0**
3138YM3F4		GREEN TREE SERVICING LLC	10	$2,255,454.72	85.58%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$380,100.00	14.42%	0	$0.00	NA	0
Total			**11**	**$2,635,554.72**	**100%**	**0**	**$0.00**		**0**
3138YM3H0		ACOPIA, LLC	1	$79,821.74	3.35%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$54,225.00	2.28%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	27	$1,752,133.98	73.63%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$34,000.00	1.43%	0	$0.00	NA	0
		HOWARD BANK	2	$104,471.39	4.39%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$83,159.27	3.49%	0	$0.00	NA	0
		OAKTREE FUNDING CORP	1	$83,000.00	3.49%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$144,915.89	6.09%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$43,949.53	1.85%	0	$0.00	NA	0
Total			**37**	**$2,379,676.80**	**100%**	**0**	**$0.00**		**0**
3138YM3J6		CORNERSTONE MORTGAGE, INC	1	$86,895.47	3.22%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	25	$2,394,192.66	88.81%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$106,369.05	3.95%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,366.59	4.02%	0	$0.00	NA	0
Total			**28**	**$2,695,823.77**	**100%**	**0**	**$0.00**		**0**
3138YM3K3		GREEN TREE SERVICING LLC	18	$2,451,355.63	90.62%	0	$0.00	NA	0
		MALIBU FUNDING INC	1	$125,855.47	4.65%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$128,000.00	4.73%	0	$0.00	NA	0
Total			**20**	**$2,705,211.10**	**100%**	**0**	**$0.00**		**0**
3138YM3N7		GREEN TREE SERVICING LLC	9	$1,485,735.50	100%	0	$0.00	NA	0
Total			**9**	**$1,485,735.50**	**100%**	**0**	**$0.00**		**0**
3138YM3P2		GREEN TREE SERVICING LLC	18	$1,212,562.33	100%	0	$0.00	NA	0
Total			**18**	**$1,212,562.33**	**100%**	**0**	**$0.00**		**0**
3138YM3Q0		GREEN TREE SERVICING LLC	13	$1,819,268.09	100%	0	$0.00	NA	0
Total			**13**	**$1,819,268.09**	**100%**	**0**	**$0.00**		**0**
3138YM3R8		GREEN TREE SERVICING LLC	10	$1,357,632.01	100%	0	$0.00	NA	0
Total			**10**	**$1,357,632.01**	**100%**	**0**	**$0.00**		**0**
3138YM3S6		GREEN TREE SERVICING LLC	8	$1,974,896.34	100%	0	$0.00	NA	0
Total			**8**	**$1,974,896.34**	**100%**	**0**	**$0.00**		**0**
3138YM3T4		GREEN TREE SERVICING LLC	6	$1,637,599.31	100%	0	$0.00	NA	0
Total			**6**	**$1,637,599.31**	**100%**	**0**	**$0.00**		**0**
3138YM3W7		ACCUNET MORTGAGE LLC	6	$1,551,700.00	6.58%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$144,000.00	0.61%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$120,000.00	0.51%	0	$0.00	NA	0
		ANCHOR BANK, N.A	1	$222,000.00	0.94%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	$358,000.00	1.52%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$499,000.00	2.11%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$153,400.00	0.65%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$238,963.59	1.01%	0	$0.00	NA	0
		BANK'34	1	$96,000.00	0.41%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	2	$445,000.00	1.89%	0	$0.00	NA	0
		COLUMBIA STATE BANK	1	$65,000.00	0.28%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$225,000.00	0.95%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	13	$2,535,033.24	10.74%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$225,000.00	0.95%	0	$0.00	NA	0
		ESSEX BANK	1	$218,700.00	0.93%	0	$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC	1	$157,000.00	0.67%	0	$0.00	NA	0
	FIRST LANDMARK BANK	3	$734,823.24	3.11%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$148,000.00	0.63%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$268,500.00	1.14%	0	$0.00	NA	0
	GOOGAIN, INC	2	$690,000.00	2.92%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$131,000.00	0.56%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$204,000.00	0.86%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$174,000.00	0.74%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$147,347.94	0.62%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$157,815.54	0.67%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	$301,604.00	1.28%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	1	$353,451.52	1.5%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$176,000.00	0.75%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	$616,500.00	2.61%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	$1,021,000.00	4.33%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$377,100.00	1.6%	0	$0.00	NA	0
	M&T BANK	2	$426,000.00	1.81%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	$412,000.00	1.75%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$292,700.00	1.24%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	$303,500.00	1.29%	0	$0.00	NA	0
	MERIDIAN BANK	1	$190,000.00	0.81%	0	$0.00	NA	0
	MIDCOUNTRY BANK	3	$525,793.37	2.23%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$549,500.00	2.33%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.85%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$398,237.67	1.69%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	$417,000.00	1.77%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,197,539.91	5.07%	0	$0.00	NA	0
	PERENNIAL FUNDING LLC	1	$397,500.00	1.68%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	$415,600.00	1.76%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$350,000.00	1.48%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	$140,000.00	0.59%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	1	$271,650.00	1.15%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$112,000.00	0.47%	0	$0.00	NA	0
		1	$140,000.00	0.59%	0	$0.00	NA	0

		SIGNATURE MORTGAGE CORPORATION							
		THE BANK OF MAINE	1	$323,250.00	1.37%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$646,900.00	2.74%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	2	$597,500.00	2.53%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	$220,800.00	0.94%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	$152,750.00	0.65%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	$305,000.00	1.29%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$208,000.00	0.88%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	2	$534,100.00	2.26%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$413,412.30	1.75%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$175,000.00	0.74%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$45,000.00	0.19%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$186,000.00	0.79%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$296,000.00	1.24%	0	$0.00	NA	0
Total			**106**	**$23,597,672.32**	**100%**	**0**	**$0.00**		**0**
3138YM3Y3		ACCUNET MORTGAGE LLC	1	$116,000.00	7.67%	0	$0.00	NA	0
		ACOPIA, LLC	1	$111,300.00	7.36%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$120,000.00	7.93%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$121,000.00	8%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$115,000.00	7.6%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$113,300.00	7.49%	0	$0.00	NA	0
		FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	$121,478.44	8.03%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$124,500.00	8.23%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$111,300.00	7.36%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$231,230.00	15.29%	0	$0.00	NA	0
		PACIFIC CITY BANK	1	$117,000.00	7.73%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$110,500.00	7.31%	0	$0.00	NA	0
Total			**13**	**$1,512,608.44**	**100%**	**0**	**$0.00**		**0**
3138YM4A4		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$238,000.00	5.1%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$184,400.00	3.95%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$250,000.00	5.36%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$245,000.00	5.25%	0	$0.00	NA	0

		GOLDWATER BANK, N.A	1	$239,000.00	5.12%	0	$0.00	NA	0
		GOOGAIN, INC	1	$355,000.00	7.61%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$218,698.65	4.69%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$230,012.45	4.93%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$266,250.00	5.71%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$400,500.00	8.58%	0	$0.00	NA	0
		LEGACY BANK	1	$270,400.00	5.79%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$227,200.00	4.87%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$178,000.00	3.81%	0	$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$211,000.00	4.52%	0	$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC	1	$218,000.00	4.67%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$290,000.00	6.21%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$280,000.00	6%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$365,000.00	7.83%	0	$0.00	NA	0
Total			**18**	**$4,666,461.10**	**100%**	**0**	**$0.00**		**0**
3138YM4B2		DITECH MORTGAGE CORP	1	$48,475.00	1.93%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$64,050.00	2.55%	0	$0.00	NA	0
		EQUITY BANK	1	$28,000.00	1.12%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$58,500.00	2.33%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	35	$2,186,822.12	87.13%	0	$0.00	NA	0
		HOWARD BANK	2	$124,000.23	4.94%	0	$0.00	NA	0
Total			**41**	**$2,509,847.35**	**100%**	**0**	**$0.00**		**0**
3138YM4C0		DITECH MORTGAGE CORP	1	$97,646.44	1.51%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	65	$6,295,815.17	97.11%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$90,000.00	1.38%	0	$0.00	NA	0
Total			**67**	**$6,483,461.61**	**100%**	**0**	**$0.00**		**0**
3138YM4D8		GREEN TREE SERVICING LLC	18	$2,122,314.55	89.74%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$118,400.00	5.01%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$124,150.00	5.25%	0	$0.00	NA	0
Total			**20**	**$2,364,864.55**	**100%**	**0**	**$0.00**		**0**
3138YM4E6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,000.00	6.7%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$150,000.00	6.7%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	12	$1,659,253.80	74.1%	0	$0.00	NA	0

		HIGHTECHLENDING INC	1	$140,000.00	6.25%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$140,000.00	6.25%	0	$0.00	NA	0
Total			**16**	**$2,239,253.80**	**100%**	**0**	**$0.00**		**0**
3138YM4F3		GREEN TREE SERVICING LLC	7	$1,126,197.78	100%	0	$0.00	NA	0
Total			**7**	**$1,126,197.78**	**100%**	**0**	**$0.00**		**0**
3138YM4G1		GREEN TREE SERVICING LLC	8	$1,586,476.77	100%	0	$0.00	NA	0
Total			**8**	**$1,586,476.77**	**100%**	**0**	**$0.00**		**0**
3138YM4H9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$77,294.57	2.18%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	51	$3,461,457.49	97.82%	0	$0.00	NA	0
Total			**52**	**$3,538,752.06**	**100%**	**0**	**$0.00**		**0**
3138YM4J5		CENTRAL BANK	1	$102,500.00	2.82%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	35	$3,443,371.53	94.71%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$90,000.00	2.47%	0	$0.00	NA	0
Total			**37**	**$3,635,871.53**	**100%**	**0**	**$0.00**		**0**
3138YM4K2		GREEN TREE SERVICING LLC	21	$2,447,700.85	95.33%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$120,000.00	4.67%	0	$0.00	NA	0
Total			**22**	**$2,567,700.85**	**100%**	**0**	**$0.00**		**0**
3138YM4L0		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$146,200.00	3.47%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$130,000.00	3.08%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$135,294.58	3.21%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	28	$3,805,759.94	90.24%	0	$0.00	NA	0
Total			**31**	**$4,217,254.52**	**100%**	**0**	**$0.00**		**0**
3138YM4M8		DITECH MORTGAGE CORP	1	$164,800.00	4.44%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	20	$3,226,990.06	86.97%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$153,750.00	4.14%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$165,000.00	4.45%	0	$0.00	NA	0
Total			**23**	**$3,710,540.06**	**100%**	**0**	**$0.00**		**0**
3138YM4Q9		ALLIED FIRST BANK, SB	1	$100,000.00	8.08%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$109,250.00	8.83%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$95,000.00	7.68%	0	$0.00	NA	0
		BANK OF OAK RIDGE	1	$96,500.00	7.8%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$103,200.00	8.34%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$106,400.00	8.6%	0	$0.00	NA	0

		FIRST PRIORITY FINANCIAL INC	1	$110,000.00	8.89%	0	$0.00	NA	0
		M&T BANK	1	$85,500.00	6.91%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$108,000.00	8.73%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$105,000.00	8.48%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$108,900.00	8.8%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$110,000.00	8.86%	0	$0.00	NA	0
Total			**12**	**$1,237,750.00**	**100%**	**0**	**$0.00**		**0**
3138YM4R7		BANK OF ANN ARBOR	1	$122,000.00	8.52%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$125,000.00	8.73%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$118,000.00	8.24%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$119,045.43	8.31%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$115,000.00	8.03%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$121,000.00	8.45%	0	$0.00	NA	0
		MIDCOUNTRY BANK	2	$236,000.00	16.48%	0	$0.00	NA	0
		MONTGOMERY BANK, N.A	1	$111,500.00	7.79%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$120,650.00	8.43%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$123,500.00	8.63%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$120,000.00	8.39%	0	$0.00	NA	0
Total			**12**	**$1,431,695.43**	**100%**	**0**	**$0.00**		**0**
3138YM4S5		ACCUNET MORTGAGE LLC	1	$281,200.00	0.33%	0	$0.00	NA	0
		ADAMS BANK & TRUST	1	$225,000.00	0.26%	0	$0.00	NA	0
		AFI FINANCIAL INC	1	$232,000.00	0.27%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	2	$585,602.24	0.69%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$179,910.00	0.21%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	2	$593,000.00	0.69%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	2	$631,000.00	0.74%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$354,500.00	0.41%	0	$0.00	NA	0
		AMERICASH	1	$258,000.00	0.3%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	4	$1,325,500.00	1.55%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$182,000.00	0.21%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$502,822.08	0.59%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A	1	$343,481.88	0.4%	0	$0.00	NA	0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$244,131.74	0.29%	0	$0.00	NA	0
		BANK OF OAK RIDGE	1	$314,000.00	0.37%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$176,400.00	0.21%	0	$0.00	NA	0
		BANK'34	2	$423,490.78	0.5%	0	$0.00	NA	0

	BELVOIR FEDERAL CREDIT UNION	1	$189,000.00	0.22%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$302,000.00	0.35%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$367,000.00	0.43%	0	$0.00	NA	0
	BRIGHTEN LENDING	3	$937,000.00	1.1%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$639,765.93	0.75%	0	$0.00	NA	0
	CITYWIDE BANKS	1	$417,000.00	0.49%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$556,611.07	0.65%	0	$0.00	NA	0
	COMMERCIAL BANK	3	$635,000.00	0.74%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$525,028.00	0.61%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,449,250.00	1.7%	0	$0.00	NA	0
	D. L. EVANS BANK	1	$212,000.00	0.25%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$232,750.00	0.27%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$613,442.18	0.72%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$263,000.00	0.31%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	26	$8,846,827.97	10.35%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$533,000.00	0.62%	0	$0.00	NA	0
	EQUITY BANK	1	$400,000.00	0.47%	0	$0.00	NA	0
	ESSEX BANK	1	$227,800.00	0.27%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$286,585.75	0.34%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$392,000.00	0.46%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$310,000.00	0.36%	0	$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$176,200.00	0.21%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$170,000.00	0.2%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	3	$1,245,724.29	1.46%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$483,000.00	0.57%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$365,500.00	0.43%	0	$0.00	NA	0
	FIRST LANDMARK BANK	2	$457,000.00	0.53%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$697,350.00	0.82%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	10	$3,640,564.73	4.26%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	$750,820.00	0.88%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	$417,000.00	0.49%	0	$0.00	NA	0
	GOOGAIN, INC	10	$2,737,600.00	3.2%	0	$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	$170,742.45	0.2%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$283,470.00	0.33%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	$607,341.08	0.71%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$273,000.00	0.32%	0	$0.00	NA	0
	GUARANTEED RATE, INC	3	$824,401.87	0.96%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$379,452.49	0.44%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	6	$1,522,758.00	1.78%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$360,000.00	0.42%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$368,000.00	0.43%	0	$0.00	NA	0
	HOWARD BANK	1	$190,000.00	0.22%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$362,000.00	0.42%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	$408,850.00	0.48%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	5	$1,358,900.00	1.59%	0	$0.00	NA	0
	KEYSTONE BANK	2	$676,960.90	0.79%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	$588,000.00	0.69%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	0.49%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$300,000.00	0.35%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	$740,000.00	0.87%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	$581,000.00	0.68%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,431,781.43	2.85%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$240,000.00	0.28%	0	$0.00	NA	0
	MC JAB, INC	1	$180,000.00	0.21%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$442,924.51	0.52%	0	$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	$164,174.22	0.19%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$312,000.00	0.37%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	4	$1,326,450.00	1.55%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$252,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	2	$660,500.00	0.77%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	6	$1,728,025.00	2.02%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	$622,100.00	0.73%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	3	$1,037,800.00	1.21%	0	$0.00	NA	0
	NEEDHAM BANK	1	$528,000.00	0.62%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$265,050.00	0.31%	0	$0.00	NA	0

	NEW FED MORTGAGE, CORP	2	$712,250.00	0.83%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$269,531.00	0.32%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$379,206.10	0.44%	0	$0.00	NA	0
	ONE MORTGAGE, INC	1	$261,614.02	0.31%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,759,449.27	3.23%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$184,700.00	0.22%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	$193,500.00	0.23%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$272,000.00	0.32%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	6	$2,070,184.00	2.42%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$281,900.00	0.33%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$320,000.00	0.37%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$181,800.00	0.21%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$309,000.00	0.36%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$527,864.93	0.62%	0	$0.00	NA	0
	RJS, INC	1	$265,200.00	0.31%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$688,592.39	0.81%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	$185,000.00	0.22%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	1	$249,600.00	0.29%	0	$0.00	NA	0
	SAGE BANK	4	$970,500.00	1.14%	0	$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	$232,000.00	0.27%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$463,331.46	0.54%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$196,000.00	0.23%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	$1,297,254.34	1.52%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$417,000.00	0.49%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$216,000.00	0.25%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	4	$1,294,944.88	1.52%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$214,000.00	0.25%	0	$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	$165,000.00	0.19%	0	$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$312,000.00	0.37%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$422,250.00	0.49%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$417,000.00	0.49%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	$606,250.00	0.71%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	$809,158.45	0.95%	0	$0.00	NA	0
	TRISTAR FINANCE, INC	3	$832,800.00	0.97%	0	$0.00	NA	0

		TROJAN HOME LOANS, INC	1	$320,000.00	0.37%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	6	$1,409,860.00	1.65%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$378,000.00	0.44%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$182,736.33	0.21%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	2	$522,350.00	0.61%	0	$0.00	NA	0
		VANKEEF FINANCIAL, LLC	1	$462,287.13	0.54%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	3	$787,798.00	0.92%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	2	$560,000.00	0.66%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$317,700.00	0.37%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	3	$1,149,200.00	1.34%	0	$0.00	NA	0
		WESTERN BANCORP	2	$904,741.19	1.06%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	6	$1,915,335.14	2.24%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$232,000.00	0.26%	0	$0.00	NA	0
Total			**282**	**$85,466,429.22**	**100%**	**0**	**$0.00**		**0**
3138YM4T3		ALPHA MORTGAGE CORPORATION	1	$79,000.00	4.08%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$79,800.00	4.12%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$75,700.00	3.91%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$57,475.00	2.96%	0	$0.00	NA	0
		BANK OF OAK RIDGE	1	$84,000.00	4.33%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$59,000.00	3.04%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	$48,000.00	2.48%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$54,323.35	2.8%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$57,670.43	2.98%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$63,750.00	3.29%	0	$0.00	NA	0
		GOODMORTGAGE.COM	1	$64,000.00	3.3%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	7	$479,233.54	24.72%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$76,000.00	3.92%	0	$0.00	NA	0
		INTERCAP LENDING INC	1	$61,661.00	3.18%	0	$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	$52,250.00	2.7%	0	$0.00	NA	0
		MERIDIAN BANK	1	$61,000.00	3.15%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$73,500.00	3.79%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	2	$111,400.00	5.75%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$75,000.00	3.87%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$75,000.00	3.87%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	2	$150,735.00	7.76%	0	$0.00	NA	0
Total			**29**	**$1,938,498.32**	**100%**	**0**	**$0.00**		**0**
3138YM4U0		BANKERS MORTGAGE CORPORATION	1	$110,000.00	8.58%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$87,000.00	6.79%	0	$0.00	NA	0

		FIRST REPUBLIC MORTGAGE CORPORATION	1	$90,400.00	7.05%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$87,605.00	6.84%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$100,000.00	7.8%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$109,092.59	8.51%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$108,800.00	8.49%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$92,800.00	7.24%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$99,750.00	7.78%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$103,000.00	8.04%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$95,000.00	7.41%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$100,000.00	7.8%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$98,000.00	7.67%	0	$0.00	NA	0
Total			**13**	**$1,281,447.59**	**100%**	**0**	**$0.00**		**0**
3138YM4V8		BBMC MORTGAGE, LLC	2	$240,300.00	7.5%	0	$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$122,954.16	3.84%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$114,000.00	3.56%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$112,000.00	3.5%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$111,845.70	3.49%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$120,000.00	3.75%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$114,500.00	3.58%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	9	$1,072,990.05	33.51%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$121,328.81	3.79%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$119,000.00	3.72%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$120,000.00	3.75%	0	$0.00	NA	0
		MERIDIAN BANK	1	$124,000.00	3.87%	0	$0.00	NA	0
		ONY GLO, INC	1	$115,000.00	3.59%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$119,340.00	3.73%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$118,800.00	3.71%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$124,000.00	3.87%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$111,920.00	3.5%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$120,000.00	3.74%	0	$0.00	NA	0
Total			**27**	**$3,201,978.72**	**100%**	**0**	**$0.00**		**0**
3138YM4W6		ACCESS CAPITAL GROUP, INC	1	$147,250.00	3.27%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$147,371.00	3.27%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$132,295.00	2.94%	0	$0.00	NA	0
		BANKERS MORTGAGE	1	$146,400.00	3.25%	0	$0.00	NA	0

		CORPORATION							
		DAS ACQUISITION COMPANY, LLC	2	$288,391.47	6.41%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$285,800.00	6.35%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	$146,048.51	3.25%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$137,500.00	3.06%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$139,203.59	3.09%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	7	$985,276.90	21.89%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$133,600.00	2.97%	0	$0.00	NA	0
		M&T BANK	1	$143,200.00	3.18%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$135,000.00	3%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$139,000.00	3.09%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$136,302.97	3.03%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$127,500.00	2.83%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$132,000.00	2.93%	0	$0.00	NA	0
		S.W.I. FINANCIAL SERVICES, INC	1	$150,000.00	3.33%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$131,920.00	2.93%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$150,000.00	3.33%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$144,000.00	3.2%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	$136,806.97	3.04%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$285,500.00	6.36%	0	$0.00	NA	0
Total			**32**	**$4,500,366.41**	**100%**	**0**	**$0.00**		**0**
3138YM4X4		BANKERS MORTGAGE CORPORATION	1	$161,800.00	4.12%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$173,800.00	4.42%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$152,739.28	3.88%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$167,500.00	4.26%	0	$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	$168,000.00	4.27%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,768.54	4.27%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	5	$805,058.76	20.48%	0	$0.00	NA	0
		KEYSTONE BANK	1	$161,500.00	4.11%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$164,000.00	4.17%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$160,000.00	4.07%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$165,000.00	4.2%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$175,000.00	4.45%	0	$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC	1	$164,000.00	4.17%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	2	$335,350.00	8.53%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$165,000.00	4.2%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$154,776.28	3.94%	0	$0.00	NA	0

		TRIUMPH COMMUNITY BANK, N.A	1	$164,000.00	4.17%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$160,000.00	4.07%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$166,600.00	4.22%	0	$0.00	NA	0
Total			**24**	**$3,931,892.86**	**100%**	**0**	**$0.00**		**0**
3138YM4Y2		NORTHPOINT MORTGAGE, INC	1	$292,223.36	23.67%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$247,000.00	20.01%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	2	$695,400.00	56.32%	0	$0.00	NA	0
Total			**4**	**$1,234,623.36**	**100%**	**0**	**$0.00**		**0**
3138YM4Z9		ACCUNET MORTGAGE LLC	1	$218,650.00	0.43%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$203,718.94	0.4%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.81%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$215,500.00	0.42%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$417,000.00	0.81%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	2	$720,000.00	1.4%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$281,602.67	0.55%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	2	$624,700.00	1.22%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	$370,000.00	0.72%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$408,000.00	0.79%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	2	$354,870.00	0.69%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	3	$894,870.00	1.74%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$590,000.00	1.15%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$270,000.00	0.53%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$733,000.00	1.43%	0	$0.00	NA	0
		CAPITAL BANK, NA	1	$271,616.75	0.53%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$353,501.22	0.69%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	$455,921.00	0.89%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$299,250.00	0.58%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	$1,059,647.08	2.06%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	$423,915.15	0.83%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$195,600.00	0.38%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	6	$1,534,600.00	2.99%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$191,500.00	0.37%	0	$0.00	NA	0

	E&S FINANCIAL GROUP, INC	1	$536,000.00	1.04%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$230,800.00	0.45%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$217,250.00	0.42%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$258,000.00	0.5%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$396,000.00	0.77%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$318,250.00	0.62%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$329,000.00	0.64%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,001,500.00	1.95%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	1	$245,500.00	0.48%	0	$0.00	NA	0
	GOOGAIN, INC	2	$756,200.00	1.47%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$195,436.39	0.38%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	39	$9,261,819.90	18.04%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$191,641.51	0.37%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$531,285.31	1.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	$1,448,931.00	2.82%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	$198,750.00	0.39%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$267,100.00	0.52%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$480,000.00	0.93%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$781,000.00	1.52%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	$236,250.00	0.46%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$223,381.67	0.43%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,103,150.00	2.15%	0	$0.00	NA	0
	MERIDIAN BANK	2	$482,874.62	0.94%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.81%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$207,200.00	0.4%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	3	$706,350.00	1.38%	0	$0.00	NA	0
	NEEDHAM BANK	1	$398,000.00	0.78%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	$911,850.00	1.78%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	$600,492.12	1.17%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$202,500.00	0.39%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	$403,750.00	0.79%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$624,195.48	1.22%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$282,610.10	0.55%	0	$0.00	NA	0
	OAKTREE FUNDING CORP	1	$178,000.00	0.35%	0	$0.00	NA	0
		2	$559,810.89	1.09%	0	$0.00	NA	0

		ONY GLO, INC. DBA OGI MORTGAGE BANKERS							
		OPES ADVISORS, INC	2	$1,162,190.00	2.26%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$4,287,207.32	8.35%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$380,000.00	0.74%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$726,325.49	1.41%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	2	$413,691.38	0.81%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$331,025.00	0.64%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$273,700.00	0.53%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$283,500.00	0.55%	0	$0.00	NA	0
		SAGE BANK	1	$760,000.00	1.48%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	2	$510,245.60	0.99%	0	$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$280,000.00	0.55%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$281,900.00	0.55%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$307,200.00	0.6%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$352,000.00	0.69%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$248,000.00	0.48%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	$238,000.00	0.46%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$252,000.00	0.49%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$303,050.00	0.59%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$370,000.00	0.72%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$371,750.00	0.72%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	3	$658,550.00	1.28%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	2	$426,200.00	0.83%	0	$0.00	NA	0
		WESTERN BANCORP	1	$396,800.00	0.77%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$295,200.00	0.57%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$758,237.95	1.5%	0	$0.00	NA	0
Total			**175**	**$51,353,114.54**	**100%**	**0**	**$0.00**		**0**
3138YM5A3		CHRISTENSEN FINANCIAL, INC	1	$73,350.00	2.76%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$141,775.00	5.33%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$83,362.00	3.14%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	25	$1,693,861.95	63.73%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$57,600.00	2.17%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$69,600.00	2.62%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$50,932.84	1.92%	0	$0.00	NA	0

		NETWORK FUNDING, LP	1	$85,000.00	3.2%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$46,875.00	1.76%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,800.00	3%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$62,400.00	2.35%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$75,000.00	2.82%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$74,306.39	2.8%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$64,000.00	2.4%	0	$0.00	NA	0
Total			**39**	**$2,657,863.18**	**100%**	**0**	**$0.00**		**0**
3138YM5B1		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$99,600.00	3.89%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	18	$1,746,781.69	68.19%	0	$0.00	NA	0
		HOWARD BANK	1	$99,865.29	3.9%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$106,711.20	4.17%	0	$0.00	NA	0
		OAKTREE FUNDING CORP	1	$99,450.00	3.88%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,000.00	4.22%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$106,266.14	4.15%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	2	$194,900.00	7.6%	0	$0.00	NA	0
Total			**26**	**$2,561,574.32**	**100%**	**0**	**$0.00**		**0**
3138YM5C9		CAPITAL BANK, N.A., A NATIONAL BANK	1	$116,096.92	3.19%	0	$0.00	NA	0
		CITYWIDE BANKS	1	$111,852.51	3.07%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$120,000.00	3.3%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$116,197.00	3.19%	0	$0.00	NA	0
		EAGLEBANK	1	$119,852.45	3.29%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$112,500.00	3.09%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	19	$2,236,798.33	61.46%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$119,762.08	3.29%	0	$0.00	NA	0
		ONY GLO, INC	1	$119,542.38	3.28%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,000.00	3.21%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$116,000.00	3.19%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$116,000.00	3.19%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$117,750.00	3.25%	0	$0.00	NA	0
Total			**31**	**$3,639,351.67**	**100%**	**0**	**$0.00**		**0**
3138YM5D7		AMERICAN BANCSHARES MORTGAGE, LLC	1	$133,000.00	3.04%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$128,000.00	2.92%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE	1	$147,813.79	3.38%	0	$0.00	NA	0

		COMPANY							
		GREEN TREE SERVICING LLC	24	$3,289,639.75	75.14%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$129,333.30	2.95%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$263,522.36	6.02%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$137,600.00	3.14%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$149,150.00	3.41%	0	$0.00	NA	0
Total			**32**	**$4,378,059.20**	**100%**	**0**	**$0.00**		**0**
3138YM5E5		GREEN TREE SERVICING LLC	9	$1,639,087.72	100%	0	$0.00	NA	0
Total			**9**	**$1,639,087.72**	**100%**	**0**	**$0.00**		**0**
3138YM5F2		GREEN TREE SERVICING LLC	5	$1,203,542.12	86.06%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$195,000.00	13.94%	0	$0.00	NA	0
Total			**6**	**$1,398,542.12**	**100%**	**0**	**$0.00**		**0**
3138YM5G0		CONGRESSIONAL BANK	1	$165,000.00	5.24%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	12	$1,977,814.25	62.77%	0	$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC	1	$173,776.03	5.52%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$161,500.00	5.13%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,784.83	5.55%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$164,000.00	5.21%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$168,777.45	5.36%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$165,000.00	5.22%	0	$0.00	NA	0
Total			**19**	**$3,150,652.56**	**100%**	**0**	**$0.00**		**0**
3138YM5H8		GREEN TREE SERVICING LLC	4	$957,734.57	82.92%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$197,250.00	17.08%	0	$0.00	NA	0
Total			**5**	**$1,154,984.57**	**100%**	**0**	**$0.00**		**0**
3138YM5J4		GREEN TREE SERVICING LLC	13	$3,474,655.59	94.45%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$204,000.00	5.55%	0	$0.00	NA	0
Total			**14**	**$3,678,655.59**	**100%**	**0**	**$0.00**		**0**
3138YM5K1		BRAZOS NATIONAL BANK	1	$311,950.00	5.39%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$196,350.00	3.39%	0	$0.00	NA	0
		GOOGAIN, INC	1	$239,200.00	4.13%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	16	$3,582,499.33	61.87%	0	$0.00	NA	0
		MERIDIAN BANK	1	$289,635.14	5%	0	$0.00	NA	0
			1	$386,501.84	6.67%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
		PRIORITY LENDING MORTGAGE CORPORATION	1	$415,948.64	7.18%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$368,525.02	6.37%	0	$0.00	NA	0
Total			**23**	**$5,790,609.97**	**100%**	**0**	**$0.00**		**0**
3138YM5L9		GREEN TREE SERVICING LLC	20	$1,400,264.28	90.88%	0	$0.00	NA	0
		OAKTREE FUNDING CORP	1	$72,113.24	4.68%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$68,475.70	4.44%	0	$0.00	NA	0
Total			**22**	**$1,540,853.22**	**100%**	**0**	**$0.00**		**0**
3138YM5M7		GREEN TREE SERVICING LLC	14	$1,337,441.69	82.23%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$104,000.00	6.39%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$93,000.00	5.72%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$92,000.00	5.66%	0	$0.00	NA	0
Total			**17**	**$1,626,441.69**	**100%**	**0**	**$0.00**		**0**
3138YM5P0		GREEN TREE SERVICING LLC	14	$1,354,779.30	100%	0	$0.00	NA	0
Total			**14**	**$1,354,779.30**	**100%**	**0**	**$0.00**		**0**
3138YM5R6		GREEN TREE SERVICING LLC	11	$1,781,813.46	100%	0	$0.00	NA	0
Total			**11**	**$1,781,813.46**	**100%**	**0**	**$0.00**		**0**
3138YM5U9		GREEN TREE SERVICING LLC	6	$1,110,913.63	100%	0	$0.00	NA	0
Total			**6**	**$1,110,913.63**	**100%**	**0**	**$0.00**		**0**
3138YM5V7		GREEN TREE SERVICING LLC	5	$1,193,800.00	100%	0	$0.00	NA	0
Total			**5**	**$1,193,800.00**	**100%**	**0**	**$0.00**		**0**
3138YM5W5		GREEN TREE SERVICING LLC	7	$1,530,059.25	100%	0	$0.00	NA	0
Total			**7**	**$1,530,059.25**	**100%**	**0**	**$0.00**		**0**
3138YM5X3		GREEN TREE SERVICING LLC	5	$1,245,881.58	100%	0	$0.00	NA	0
Total			**5**	**$1,245,881.58**	**100%**	**0**	**$0.00**		**0**
3138YM5Z8		GREEN TREE SERVICING LLC	9	$1,880,148.36	100%	0	$0.00	NA	0
Total			**9**	**$1,880,148.36**	**100%**	**0**	**$0.00**		**0**
3138YM6A2		AMERICAN FINANCING CORPORATION	2	$124,651.40	8.54%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$64,973.85	4.45%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC	1	$81,645.89	5.59%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$61,341.92	4.2%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	5	$263,269.66	18.03%	0	$0.00	NA	0

		FIRST REPUBLIC MORTGAGE CORPORATION	1	$78,900.00	5.4%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$203,172.53	13.91%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$69,697.71	4.77%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$65,000.00	4.45%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$74,685.78	5.11%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$78,000.00	5.34%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$84,000.00	5.75%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$66,500.00	4.55%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$84,632.94	5.79%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$60,000.00	4.12%	0	$0.00	NA	0
Total			**22**	**$1,460,471.68**	**100%**	**0**	**$0.00**		**0**
3138YM6B0		DREW MORTGAGE ASSOCIATES, INC	1	$174,000.00	10.58%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$172,000.00	10.46%	0	$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$160,418.20	9.76%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$170,000.00	10.34%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$161,570.00	9.83%	0	$0.00	NA	0
		PACIFIC CITY BANK	1	$153,750.00	9.35%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$175,000.00	10.64%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$164,000.00	9.97%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$150,500.00	9.15%	0	$0.00	NA	0
		TSM, INC	1	$163,000.00	9.92%	0	$0.00	NA	0
Total			**10**	**$1,644,238.20**	**100%**	**0**	**$0.00**		**0**
3138YM6C8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,250.00	6.26%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$137,300.00	5.87%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$141,923.52	6.07%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$138,200.00	5.91%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$134,900.00	5.77%	0	$0.00	NA	0
		GOOGAIN, INC	2	$282,625.00	12.09%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$548,900.00	23.48%	0	$0.00	NA	0
		PEAPACK-GLADSTONE BANK	1	$150,000.00	6.42%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$126,500.00	5.41%	0	$0.00	NA	0
		RELIANT BANK	1	$132,800.00	5.68%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$126,000.00	5.39%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$135,100.00	5.78%	0	$0.00	NA	0

		WESTSTAR MORTGAGE, INC	1	$137,000.00	5.87%	0	$0.00	NA	0
Total			**17**	**$2,337,498.52**	**100%**	**0**	**$0.00**		**0**
3138YM6D6		ACCUNET MORTGAGE LLC	15	$3,943,200.00	9.04%	0	$0.00	NA	0
		AFI FINANCIAL INC	1	$100,000.00	0.23%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$100,000.00	0.23%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$153,900.00	0.35%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	2	$173,000.00	0.4%	0	$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	2	$282,300.00	0.65%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	2	$336,200.00	0.77%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$270,000.00	0.62%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$400,000.00	0.92%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$417,000.00	0.96%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$326,000.00	0.75%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$336,350.00	0.77%	0	$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	$291,400.00	0.67%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.33%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$566,468.95	1.3%	0	$0.00	NA	0
		BANK OF ANN ARBOR	3	$474,135.00	1.09%	0	$0.00	NA	0
		BANK OF IDAHO	1	$109,000.00	0.25%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A	1	$227,000.00	0.52%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$170,000.00	0.39%	0	$0.00	NA	0
		BANK'34	1	$215,000.00	0.49%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$238,000.00	0.55%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$368,000.00	0.84%	0	$0.00	NA	0
		CENTRAL BANK	1	$143,000.00	0.33%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	$243,000.00	0.56%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$180,000.00	0.41%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$245,000.00	0.56%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	15	$3,571,494.00	8.19%	0	$0.00	NA	0
		EAGLEBANK	1	$306,000.00	0.7%	0	$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$80,400.00	0.18%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$135,000.00	0.31%	0	$0.00	NA	0
		EQUITY BANK	1	$232,500.00	0.53%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$415,000.00	0.95%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$224,000.00	0.51%	0	$0.00	NA	0

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$388,000.00	0.89%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	$265,000.00	0.61%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	$156,000.00	0.36%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$250,000.00	0.57%	0	$0.00	NA	0
	FIRST LANDMARK BANK	2	$414,000.00	0.95%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$397,120.00	0.91%	0	$0.00	NA	0
	FRONTIER BANK	2	$312,000.00	0.72%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$706,500.00	1.62%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	$493,000.00	1.13%	0	$0.00	NA	0
	GOOGAIN, INC	8	$2,499,000.00	5.73%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	2	$357,088.97	0.82%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	$601,900.00	1.38%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$218,000.00	0.5%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$332,100.00	0.76%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$224,650.00	0.52%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	4	$587,800.00	1.35%	0	$0.00	NA	0
	KEYSTONE BANK	1	$166,500.00	0.38%	0	$0.00	NA	0
	LAKE ELMO BANK	1	$150,000.00	0.34%	0	$0.00	NA	0
	LAKELAND BANK	1	$258,000.00	0.59%	0	$0.00	NA	0
	LAKESIDE BANK	1	$417,000.00	0.96%	0	$0.00	NA	0
	LEGACY BANK	1	$252,400.00	0.58%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$260,000.00	0.6%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$150,000.00	0.34%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$390,000.00	0.89%	0	$0.00	NA	0
	LYC MORTGAGE, LLC	1	$249,000.00	0.57%	0	$0.00	NA	0
	M&T BANK	3	$531,750.00	1.22%	0	$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	$154,400.00	0.35%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$607,311.93	1.39%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$135,700.00	0.31%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	$212,850.00	0.49%	0	$0.00	NA	0
	MILLENNIUM BANK	1	$160,000.00	0.37%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$136,800.00	0.31%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$319,000.00	0.73%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$140,000.00	0.32%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$415,000.00	0.95%	0	$0.00	NA	0

	OAKTREE FUNDING CORP	1	$195,000.00	0.45%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$235,000.00	0.54%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$885,250.00	2.03%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$205,800.00	0.47%	0	$0.00	NA	0
	PERENNIAL FUNDING LLC	1	$204,000.00	0.47%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,223,900.00	7.39%	0	$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	$370,000.00	0.85%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	$555,000.00	1.27%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$143,000.00	0.33%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$276,774.20	0.63%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$356,000.00	0.82%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$126,000.00	0.29%	0	$0.00	NA	0
	RELIANT BANK	2	$328,800.00	0.75%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$337,500.00	0.77%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$200,000.00	0.46%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$111,000.00	0.25%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	$129,500.00	0.3%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	2	$184,832.00	0.42%	0	$0.00	NA	0
	SAGE BANK	1	$404,000.00	0.93%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$112,000.00	0.26%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.63%	0	$0.00	NA	0
	THE BANK OF MAINE	2	$439,500.00	1.01%	0	$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$647,750.00	1.49%	0	$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	$175,800.00	0.4%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	$440,000.00	1.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	$142,372.74	0.33%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	$150,000.00	0.34%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	$334,142.44	0.77%	0	$0.00	NA	0
	UNITED HOME LOANS, INC	2	$477,000.00	1.09%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$111,000.00	0.25%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$181,000.00	0.42%	0	$0.00	NA	0
	VBS MORTGAGE, LLC	1	$238,000.00	0.55%	0	$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	$188,000.00	0.43%	0	$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	$517,000.00	1.19%	0	$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$623,800.00	1.43%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	$1,052,900.00	2.41%	0	$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC	1	$300,000.00	0.71%	0	$0.00	NA	0
Total			**191**	**$43,598,840.23**	**100%**	**0**	**$0.00**		**0**
3138YM6E4		ACCUNET MORTGAGE LLC	1	$85,000.00	5.98%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$55,800.00	3.93%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$57,000.00	4.01%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	4	$234,000.00	16.47%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	5	$322,617.90	22.7%	0	$0.00	NA	0
		INTERSTATE BANK, SSB	1	$76,962.90	5.42%	0	$0.00	NA	0
		LEGACY BANK	1	$42,500.00	2.99%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$51,600.00	3.63%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$40,000.00	2.81%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$53,600.00	3.77%	0	$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$61,602.00	4.34%	0	$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$64,800.00	4.56%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$60,000.00	4.22%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$71,400.00	5.02%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$74,100.00	5.21%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$70,000.00	4.94%	0	$0.00	NA	0
Total			**23**	**$1,420,982.80**	**100%**	**0**	**$0.00**		**0**
3138YM6F1		BANK OF ENGLAND	1	$99,900.00	3.8%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$105,000.00	4%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$100,000.00	3.81%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$212,000.00	8.07%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$204,925.00	7.8%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$103,000.00	3.92%	0	$0.00	NA	0
		GREEN BANK, NATIONAL ASSOCIATION	1	$100,000.00	3.81%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	6	$626,159.66	23.83%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$87,627.57	3.33%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$103,400.00	3.94%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$90,000.00	3.43%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$105,000.00	4%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$100,000.00	3.81%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$105,000.00	4%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$95,200.00	3.62%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING	1	$91,857.76	3.5%	0	$0.00	NA	0

		CORP							
		SIGNATURE MORTGAGE CORPORATION	1	$91,100.00	3.47%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$99,500.00	3.79%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$108,000.00	4.07%	0	$0.00	NA	0
Total			**26**	**$2,627,669.99**	**100%**	**0**	**$0.00**		**0**
3138YM6G9		BANKERS MORTGAGE CORPORATION	1	$126,880.00	6.64%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	2	$258,500.00	13.53%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$147,250.00	7.71%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$144,000.00	7.54%	0	$0.00	NA	0
		ESSEX BANK	1	$142,500.00	7.46%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$150,000.00	7.85%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,000.00	7.12%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$264,500.00	13.85%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$134,500.00	7.04%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$129,449.82	6.78%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$134,250.00	7.03%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$142,500.00	7.45%	0	$0.00	NA	0
Total			**14**	**$1,910,329.82**	**100%**	**0**	**$0.00**		**0**
3138YM6H7		BANK OF ANN ARBOR	1	$166,400.00	10.15%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$332,770.00	20.29%	0	$0.00	NA	0
		MSA MORTGAGE, LLC	1	$162,300.00	9.9%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$168,500.00	10.28%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$317,000.00	19.33%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$172,000.00	10.49%	0	$0.00	NA	0
		SAGE BANK	1	$168,750.00	10.29%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$152,000.00	9.27%	0	$0.00	NA	0
Total			**10**	**$1,639,720.00**	**100%**	**0**	**$0.00**		**0**
3138YM6J3		ABC BANK	1	$205,600.00	1.2%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$245,600.00	1.43%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$406,000.00	2.37%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	2.43%	0	$0.00	NA	0
		FFC MORTGAGE CORP	1	$295,000.00	1.72%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$386,300.00	2.25%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$210,000.00	1.22%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$508,000.00	2.96%	0	$0.00	NA	0

		GOLDWATER BANK, N.A	2	$503,500.00	2.94%	0	$0.00	NA	0
		GOOGAIN, INC	6	$1,340,000.00	7.82%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	20	$4,356,065.14	25.41%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$190,400.00	1.11%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$179,784.00	1.05%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$176,000.00	1.03%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$295,000.00	1.72%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$415,235.19	2.42%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$417,000.00	2.43%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$178,000.00	1.04%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$309,000.00	1.8%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$228,000.00	1.33%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC	1	$316,700.00	1.85%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$425,000.00	2.48%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$205,500.00	1.2%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$256,000.00	1.49%	0	$0.00	NA	0
		PEAPACK-GLADSTONE BANK	1	$250,000.00	1.46%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,648,328.00	9.61%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	$610,400.00	3.56%	0	$0.00	NA	0
		RELIANT BANK	1	$237,000.00	1.38%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$210,000.00	1.22%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$387,000.00	2.26%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$220,000.00	1.28%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$187,500.00	1.09%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$218,500.00	1.27%	0	$0.00	NA	0
		VISTERRA CREDIT UNION	1	$320,000.00	1.87%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$392,000.00	2.3%	0	$0.00	NA	0
Total			**66**	**$17,145,412.33**	**100%**	**0**	**$0.00**		**0**
3138YM6K0		AMERICAN BANK & TRUST COMPANY, NA	1	$68,500.00	1.13%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$142,449.00	2.34%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$52,500.00	0.86%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	87	$5,587,662.63	91.9%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$77,175.00	1.27%	0	$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC	1	$80,000.00	1.32%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$72,000.00	1.18%	0	$0.00	NA	0
Total			**94**	**$6,080,286.63**	**100%**	**0**	**$0.00**		**0**
3138YM6L8		GREEN TREE SERVICING LLC	32	$4,363,750.35	96.87%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$141,000.00	3.13%	0	$0.00	NA	0
Total			**33**	**$4,504,750.35**	**100%**	**0**	**$0.00**		**0**
3138YM6N4		DITECH MORTGAGE CORP	1	$157,500.00	3.13%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	25	$4,718,819.20	93.77%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$155,800.00	3.1%	0	$0.00	NA	0
Total			**27**	**$5,032,119.20**	**100%**	**0**	**$0.00**		**0**
3138YM6Q7		GREEN TREE SERVICING LLC	66	$4,288,682.97	100%	0	$0.00	NA	0
Total			**66**	**$4,288,682.97**	**100%**	**0**	**$0.00**		**0**
3138YM6R5		GREEN TREE SERVICING LLC	53	$5,147,279.31	96.24%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$100,000.00	1.87%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$101,000.00	1.89%	0	$0.00	NA	0
Total			**55**	**$5,348,279.31**	**100%**	**0**	**$0.00**		**0**
3138YM6S3		GREEN TREE SERVICING LLC	32	$3,718,829.31	93.91%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$117,000.00	2.95%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$124,000.00	3.14%	0	$0.00	NA	0
Total			**34**	**$3,959,829.31**	**100%**	**0**	**$0.00**		**0**
3138YM6T1		GREEN TREE SERVICING LLC	31	$4,202,708.44	96.6%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$148,000.00	3.4%	0	$0.00	NA	0
Total			**32**	**$4,350,708.44**	**100%**	**0**	**$0.00**		**0**
3138YM6U8		GREEN TREE SERVICING LLC	28	$4,505,918.48	96.62%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$157,500.00	3.38%	0	$0.00	NA	0
Total			**29**	**$4,663,418.48**	**100%**	**0**	**$0.00**		**0**
3138YM6X2		ACCUNET MORTGAGE LLC	1	$117,000.00	8.22%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$120,350.00	8.46%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$120,000.00	8.43%	0	$0.00	NA	0
		ESSEX BANK	1	$118,750.00	8.34%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	$225,775.00	15.87%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$125,000.00	8.78%	0	$0.00	NA	0
		PEAPACK-GLADSTONE BANK	1	$119,000.00	8.36%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$123,100.00	8.65%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$120,000.00	8.43%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION	2	$234,124.25	16.46%	0	$0.00	NA	0
Total			**12**	**$1,423,099.25**	**100%**	**0**	**$0.00**		**0**
3138YMA25		CORNERSTONE HOME LENDING, INC	15	$4,263,200.00	100%	0	$0.00	NA	0
Total			**15**	**$4,263,200.00**	**100%**	**0**	**$0.00**		**0**
3138YMA33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$319,454.00	4.8%	0	$0.00	NA	0
		CMC HOME LENDING	1	$178,860.00	2.69%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	20	$5,497,543.00	82.6%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$660,062.00	9.91%	0	$0.00	NA	0
Total			**24**	**$6,655,919.00**	**100%**	**0**	**$0.00**		**0**
3138YMAA7		CORNERSTONE HOME LENDING, INC	13	$3,694,068.32	69.59%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$286,804.86	5.4%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	3	$919,230.08	17.32%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$408,597.17	7.69%	0	$0.00	NA	0
Total			**18**	**$5,308,700.43**	**100%**	**0**	**$0.00**		**0**
3138YMAB5		CORNERSTONE HOME LENDING, INC	16	$5,068,528.63	89.69%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$217,333.43	3.85%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$365,257.32	6.46%	0	$0.00	NA	0
Total			**18**	**$5,651,119.38**	**100%**	**0**	**$0.00**		**0**
3138YMAC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$186,792.24	4.39%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	$3,040,461.97	71.45%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$225,440.94	5.3%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	2	$802,565.91	18.86%	0	$0.00	NA	0
Total			**15**	**$4,255,261.06**	**100%**	**0**	**$0.00**		**0**
3138YMAD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$266,936.17	5.71%	0	$0.00	NA	0
		CMC HOME LENDING	1	$401,355.59	8.59%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	$2,727,184.20	58.35%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$376,606.36	8.06%	0	$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD	3	$901,714.41	19.29%	0	$0.00	NA	0
Total			**15**	**$4,673,796.73**	**100%**	**0**	**$0.00**		**0**
3138YMAE9		CMC HOME LENDING	1	$289,183.74	5.14%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	$4,115,773.17	73.12%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$807,465.26	14.35%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$416,412.45	7.39%	0	$0.00	NA	0
Total			**17**	**$5,628,834.62**	**100%**	**0**	**$0.00**		**0**
3138YMAF6		ASCENT HOME LENDING, LLC	1	$250,000.00	4.25%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	16	$4,898,000.54	83.17%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$275,400.00	4.68%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	2	$465,794.00	7.9%	0	$0.00	NA	0
Total			**20**	**$5,889,194.54**	**100%**	**0**	**$0.00**		**0**
3138YMAG4		CORNERSTONE HOME LENDING, INC	22	$6,034,389.67	81.46%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,373,370.58	18.54%	0	$0.00	NA	0
Total			**26**	**$7,407,760.25**	**100%**	**0**	**$0.00**		**0**
3138YMAH2		CORNERSTONE HOME LENDING, INC	15	$3,796,495.36	81.95%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$405,228.94	8.75%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	$430,693.00	9.3%	0	$0.00	NA	0
Total			**18**	**$4,632,417.30**	**100%**	**0**	**$0.00**		**0**
3138YMAJ8		CORNERSTONE HOME LENDING, INC	17	$4,925,932.00	100%	0	$0.00	NA	0
Total			**17**	**$4,925,932.00**	**100%**	**0**	**$0.00**		**0**
3138YMAK5		CORNERSTONE HOME LENDING, INC	8	$962,124.13	88.91%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$120,000.00	11.09%	0	$0.00	NA	0
Total			**9**	**$1,082,124.13**	**100%**	**0**	**$0.00**		**0**
3138YMAL3		CORNERSTONE HOME LENDING, INC	8	$1,118,733.99	100%	0	$0.00	NA	0
Total			**8**	**$1,118,733.99**	**100%**	**0**	**$0.00**		**0**

3138YMAM1		CORNERSTONE HOME LENDING, INC	6	$976,547.96	85.17%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$170,000.00	14.83%	0	$0.00	NA	0
Total			**7**	**$1,146,547.96**	**100%**	**0**	**$0.00**		**0**
3138YMAN9		ASCENT HOME LENDING, LLC	1	$417,000.00	7.4%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	$2,753,527.49	48.89%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$177,399.69	3.15%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	6	$1,634,825.00	29.02%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	$649,881.28	11.54%	0	$0.00	NA	0
Total			**19**	**$5,632,633.46**	**100%**	**0**	**$0.00**		**0**
3138YMAP4		CORNERSTONE HOME LENDING, INC	22	$6,353,567.00	100%	0	$0.00	NA	0
Total			**22**	**$6,353,567.00**	**100%**	**0**	**$0.00**		**0**
3138YMAQ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$411,130.00	7.61%	0	$0.00	NA	0
		CMC HOME LENDING	1	$185,600.00	3.44%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	$3,314,792.00	61.4%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$256,200.00	4.75%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$297,698.00	5.51%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	2	$645,650.00	11.96%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$288,000.00	5.33%	0	$0.00	NA	0
Total			**18**	**$5,399,070.00**	**100%**	**0**	**$0.00**		**0**
3138YMAR0		CORNERSTONE HOME LENDING, INC	16	$4,499,281.00	100%	0	$0.00	NA	0
Total			**16**	**$4,499,281.00**	**100%**	**0**	**$0.00**		**0**
3138YMAS8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$266,552.00	8.06%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	$2,764,813.84	83.57%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$276,938.00	8.37%	0	$0.00	NA	0
Total			**14**	**$3,308,303.84**	**100%**	**0**	**$0.00**		**0**
3138YMAT6		CORNERSTONE HOME LENDING, INC	5	$1,372,058.75	100%	0	$0.00	NA	0
Total			**5**	**$1,372,058.75**	**100%**	**0**	**$0.00**		**0**

3138YMAU3		CORNERSTONE HOME LENDING, INC	10	$2,609,362.00	100%	0	$0.00	NA	0
Total			**10**	**$2,609,362.00**	**100%**	**0**	**$0.00**		**0**
3138YMAV1		CORNERSTONE HOME LENDING, INC	17	$5,089,547.00	100%	0	$0.00	NA	0
Total			**17**	**$5,089,547.00**	**100%**	**0**	**$0.00**		**0**
3138YMAW9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$257,114.00	5.21%	0	$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$246,278.00	4.99%	0	$0.00	NA	0
		CMC HOME LENDING	3	$771,500.00	15.63%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	$2,718,138.00	55.05%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	3	$732,825.00	14.84%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$211,500.00	4.28%	0	$0.00	NA	0
Total			**18**	**$4,937,355.00**	**100%**	**0**	**$0.00**		**0**
3138YMAX7		CORNERSTONE HOME LENDING, INC	7	$1,949,917.00	100%	0	$0.00	NA	0
Total			**7**	**$1,949,917.00**	**100%**	**0**	**$0.00**		**0**
3138YMAY5		CORNERSTONE HOME LENDING, INC	8	$2,129,730.94	100%	0	$0.00	NA	0
Total			**8**	**$2,129,730.94**	**100%**	**0**	**$0.00**		**0**
3138YMAZ2		CORNERSTONE HOME LENDING, INC	17	$5,127,639.90	100%	0	$0.00	NA	0
Total			**17**	**$5,127,639.90**	**100%**	**0**	**$0.00**		**0**
3138YMBN8		FIDELITY HOMESTEAD SAVINGS BANK	1	$349,318.07	22.51%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	2	$1,012,000.00	65.21%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$190,634.87	12.28%	0	$0.00	NA	0
Total			**4**	**$1,551,952.94**	**100%**	**0**	**$0.00**		**0**
3138YMBP3		CASHCALL, INC	4	$1,296,950.75	71.05%	0	$0.00	NA	0
		NATIONAL MORTGAGE SEVICE INC	1	$528,487.89	28.95%	0	$0.00	NA	0
Total			**5**	**$1,825,438.64**	**100%**	**0**	**$0.00**		**0**
3138YMCX5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$1,774,180.27	100%	0	$0.00	NA	0
Total			**21**	**$1,774,180.27**	**100%**	**0**	**$0.00**		**0**
3138YMCY3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,636,217.41	100%	0	$0.00	NA	0

Total			**9**	**$2,636,217.41**	**100%**	**0**	**$0.00**		**0**
3138YMCZ0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$1,670,177.51	100%	0	$0.00	NA	0
Total			**14**	**$1,670,177.51**	**100%**	**0**	**$0.00**		**0**
3138YMGA1		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,159.28	16.76%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$205,316.36	15.92%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$104,335.54	8.09%	0	$0.00	NA	0
		LIBERTY BANK	1	$199,500.00	15.47%	0	$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$106,532.08	8.26%	0	$0.00	NA	0
		UNITED BANK	1	$167,061.67	12.96%	0	$0.00	NA	0
		WEBSTER BANK NA	1	$290,542.02	22.54%	0	$0.00	NA	0
Total			**7**	**$1,289,446.95**	**100%**	**0**	**$0.00**		**0**
3138YMGB9		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	$264,497.41	60.48%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION CORPORATION	2	$172,858.67	39.52%	0	$0.00	NA	0
Total			**4**	**$437,356.08**	**100%**	**0**	**$0.00**		**0**
3138YMGC7		FARMINGTON BANK	1	$193,903.00	8.75%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$361,863.98	16.33%	0	$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$456,350.00	20.59%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$132,576.95	5.98%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$113,808.52	5.14%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$641,077.82	28.93%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	$129,600.00	5.85%	0	$0.00	NA	0
		WEBSTER BANK NA	1	$186,885.58	8.43%	0	$0.00	NA	0
Total			**12**	**$2,216,065.85**	**100%**	**0**	**$0.00**		**0**
3138YMGD5		CHELSEA GROTON BANK	1	$104,328.22	6.18%	0	$0.00	NA	0
		LIBERTY BANK	1	$183,692.56	10.88%	0	$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$138,710.00	8.22%	0	$0.00	NA	0
		NEWTON SAVINGS BANK	1	$166,500.00	9.87%	0	$0.00	NA	0

		PUTNAM BANK	1	$72,750.00	4.31%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$270,304.96	16.02%	0	$0.00	NA	0
		UNITED BANK	1	$218,856.66	12.97%	0	$0.00	NA	0
		WEBSTER BANK NA	2	$318,475.31	18.87%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$214,147.42	12.68%	0	$0.00	NA	0
Total			**10**	**$1,687,765.13**	**100%**	**0**	**$0.00**		**0**
3138YMGE3		FAIRFIELD COUNTY BANK	1	$276,000.00	42.5%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$200,790.00	30.92%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	$172,650.00	26.58%	0	$0.00	NA	0
Total			**3**	**$649,440.00**	**100%**	**0**	**$0.00**		**0**
3138YMGF0		THE MCCUE MORTGAGE COMPANY	1	$215,300.00	20.46%	0	$0.00	NA	0
		UNITED BANK	1	$139,612.71	13.27%	0	$0.00	NA	0
		WEBSTER BANK NA	1	$294,500.00	27.98%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$403,035.00	38.29%	0	$0.00	NA	0
Total			**5**	**$1,052,447.71**	**100%**	**0**	**$0.00**		**0**
3138YMGG8		PRIMARY RESIDENTIAL MORTGAGE	1	$91,367.49	100%	0	$0.00	NA	0
Total			**1**	**$91,367.49**	**100%**	**0**	**$0.00**		**0**
3138YMGH6		LEGACY MORTGAGE LLC	1	$68,770.76	100%	0	$0.00	NA	0
Total			**1**	**$68,770.76**	**100%**	**0**	**$0.00**		**0**
3138YMGJ2		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$109,455.56	14.96%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$152,947.19	20.91%	0	$0.00	NA	0
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$155,200.00	21.21%	0	$0.00	NA	0
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$99,910.00	13.66%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$97,000.00	13.26%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE	1	$117,077.80	16%	0	$0.00	NA	0

		USA INC A CALIFORNIA CORPORATION							
Total			**6**	**$731,590.55**	**100%**	**0**	**$0.00**		**0**
3138YMH51		HOMESTEAD FUNDING CORP	1	$205,805.42	10.42%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	2	$529,509.15	26.81%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$266,400.91	13.49%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$348,020.66	17.62%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	$206,652.32	10.46%	0	$0.00	NA	0
		WEBSTER BANK NATIONAL ASSOCIATION	3	$418,895.22	21.2%	0	$0.00	NA	0
Total			**10**	**$1,975,283.68**	**100%**	**0**	**$0.00**		**0**
3138YMH69		UNITED BANK	1	$179,125.22	100%	0	$0.00	NA	0
Total			**1**	**$179,125.22**	**100%**	**0**	**$0.00**		**0**
3138YMH77		UNITED BANK	1	$282,695.03	100%	0	$0.00	NA	0
Total			**1**	**$282,695.03**	**100%**	**0**	**$0.00**		**0**
3138YMH85		UNITED BANK	1	$91,421.06	100%	0	$0.00	NA	0
Total			**1**	**$91,421.06**	**100%**	**0**	**$0.00**		**0**
3138YMH93		WEBSTER BANK NATIONAL ASSOCIATION	1	$134,491.19	100%	0	$0.00	NA	0
Total			**1**	**$134,491.19**	**100%**	**0**	**$0.00**		**0**
3138YMJ26		LOANDEPOT.COM, LLC	73	$21,215,905.68	100%	0	$0.00	NA	0
Total			**73**	**$21,215,905.68**	**100%**	**0**	**$0.00**		**0**
3138YMJ34		LOANDEPOT.COM, LLC	31	$10,534,167.37	100%	0	$0.00	NA	0
Total			**31**	**$10,534,167.37**	**100%**	**0**	**$0.00**		**0**
3138YMJ42		LOANDEPOT.COM, LLC	37	$10,741,944.93	100%	0	$0.00	NA	0
Total			**37**	**$10,741,944.93**	**100%**	**0**	**$0.00**		**0**
3138YMJ75		EXCEL MORTGAGE CORP USA	1	$417,000.00	7.83%	0	$0.00	NA	0
		HAWAII MORTGAGE EXPERTS LLC	1	$410,166.59	7.7%	0	$0.00	NA	0
		IMORTGAGE	1	$417,000.00	7.83%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	11	$3,873,841.74	72.75%	0	$0.00	NA	0
		SHERWOOD MORTGAGE GROUP INC	1	$207,074.39	3.89%	0	$0.00	NA	0
Total			**15**	**$5,325,082.72**	**100%**	**0**	**$0.00**		**0**
3138YMJC4		FARMINGTON BANK	2	$258,645.73	19.93%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	1	$307,783.45	23.72%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,692.38	11.84%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$219,846.35	16.94%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	$140,019.46	10.79%	0	$0.00	NA	0
		WEBSTER BANK NATIONAL ASSOCIATION	1	$217,641.67	16.78%	0	$0.00	NA	0
Total			**8**	**$1,297,629.04**	**100%**	**0**	**$0.00**		**0**
3138YMJD2		UNITED BANK	1	$211,413.86	64.29%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$117,427.06	35.71%	0	$0.00	NA	0
Total			**2**	**$328,840.92**	**100%**	**0**	**$0.00**		**0**
3138YMJE0		BERKSHIRE BANK	1	$232,383.70	9.93%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	2	$271,478.25	11.6%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	2	$529,423.73	22.62%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$152,467.88	6.51%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$304,519.99	13.01%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	5	$850,700.82	36.33%	0	$0.00	NA	0
Total			**12**	**$2,340,974.37**	**100%**	**0**	**$0.00**		**0**
3138YMJF7		STONEGATE MORTGAGE CORPORATION	1	$171,382.67	100%	0	$0.00	NA	0
Total			**1**	**$171,382.67**	**100%**	**0**	**$0.00**		**0**
3138YMJG5		FARMINGTON BANK	1	$115,372.35	100%	0	$0.00	NA	0
Total			**1**	**$115,372.35**	**100%**	**0**	**$0.00**		**0**
3138YMJH3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$218,801.90	4.56%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	3	$232,911.06	4.86%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$77,286.08	1.61%	0	$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$46,021.55	0.96%	0	$0.00	NA	0
		BRIMFIELD BANK	1	$61,284.15	1.28%	0	$0.00	NA	0
		BUSEY BANK	4	$246,866.91	5.15%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	1	$59,350.76	1.24%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$61,821.04	1.29%	0	$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$58,342.11	1.22%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$38,345.89	0.8%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$67,136.59	1.4%	0	$0.00	NA	0

		FIRST CENTENNIAL MORTGAGE CORP	2	$118,511.38	2.47%	0	$0.00	NA	0
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$78,886.51	1.64%	0	$0.00	NA	0
		FIRST MIDWEST BANK	8	$521,254.39	10.87%	0	$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	4	$197,464.87	4.12%	0	$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	$78,294.39	1.63%	0	$0.00	NA	0
		GREAT SOUTHERN BANK	2	$121,504.55	2.53%	0	$0.00	NA	0
		HERITAGE BANK OF CENTRAL ILLINOIS	2	$101,727.12	2.12%	0	$0.00	NA	0
		HOME STATE BANK N.A	1	$62,331.32	1.3%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	$62,963.97	1.31%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$53,854.26	1.12%	0	$0.00	NA	0
		MARQUETTE BANK	1	$31,915.56	0.67%	0	$0.00	NA	0
		MORTGAGE MASTER INC	1	$81,966.21	1.71%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$80,183.00	1.67%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A	3	$94,588.59	1.97%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$232,064.98	4.84%	0	$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	$234,002.63	4.88%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	2	$124,410.04	2.59%	0	$0.00	NA	0
		PULASKI BANK	1	$68,832.83	1.43%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$18,625.58	0.39%	0	$0.00	NA	0
		SOY CAPITAL BANK & TRUST COMPANY	1	$62,263.26	1.3%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$146,382.73	3.05%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$143,378.23	2.99%	0	$0.00	NA	0
		THE PRIVATE BANK AND TRUST COMPANY	1	$62,315.95	1.3%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	$121,110.16	2.52%	0	$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	3	$168,943.84	3.52%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$65,035.17	1.36%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$256,952.92	5.36%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$239,273.96	4.97%	0	$0.00	NA	0
Total			**79**	**$4,797,206.44**	**100%**	**0**	**$0.00**		**0**
3138YMJP5		LOANDEPOT.COM, LLC	35	$11,526,183.45	100%	0	$0.00	NA	0
Total			**35**	**$11,526,183.45**	**100%**	**0**	**$0.00**		**0**
3138YMJY6		LOANDEPOT.COM, LLC	17	$5,335,862.54	100%	0	$0.00	NA	0
Total			**17**	**$5,335,862.54**	**100%**	**0**	**$0.00**		**0**

3138YMJZ3		LOANDEPOT.COM, LLC	30	$9,405,263.18	96.8%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$310,826.09	3.2%	0	$0.00	NA	0
Total			**31**	**$9,716,089.27**	**100%**	**0**	**$0.00**		**0**
3138YMK24		LOANDEPOT.COM, LLC	42	$5,597,257.96	100%	0	$0.00	NA	0
Total			**42**	**$5,597,257.96**	**100%**	**0**	**$0.00**		**0**
3138YMK32		LOANDEPOT.COM, LLC	34	$9,030,005.56	100%	0	$0.00	NA	0
Total			**34**	**$9,030,005.56**	**100%**	**0**	**$0.00**		**0**
3138YMK40		LOANDEPOT.COM, LLC	67	$18,641,840.46	100%	0	$0.00	NA	0
Total			**67**	**$18,641,840.46**	**100%**	**0**	**$0.00**		**0**
3138YMK57		HARBOR FINANCIAL GROUP	1	$582,160.00	3.44%	0	$0.00	NA	0
		IMORTGAGE	11	$2,674,840.00	15.79%	0	$0.00	NA	0
		LAND-PLUS INC DBA TRIAD HOME LOANS	1	$396,900.00	2.34%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	45	$12,526,809.37	73.97%	0	$0.00	NA	0
		MTH MORTGAGE, LLC	3	$755,015.00	4.46%	0	$0.00	NA	0
Total			**61**	**$16,935,724.37**	**100%**	**0**	**$0.00**		**0**
3138YMK65		LOANDEPOT.COM, LLC	26	$6,045,849.09	100%	0	$0.00	NA	0
Total			**26**	**$6,045,849.09**	**100%**	**0**	**$0.00**		**0**
3138YMK73		LOANDEPOT.COM, LLC	76	$22,221,850.00	100%	0	$0.00	NA	0
Total			**76**	**$22,221,850.00**	**100%**	**0**	**$0.00**		**0**
3138YMK81		LOANDEPOT.COM, LLC	48	$13,465,638.00	100%	0	$0.00	NA	0
Total			**48**	**$13,465,638.00**	**100%**	**0**	**$0.00**		**0**
3138YMK99		IMORTGAGE	4	$1,031,465.00	17.05%	0	$0.00	NA	0
		KURANDA FINANCIAL MORTGAGE INC	1	$152,000.00	2.51%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	12	$2,872,650.00	47.48%	0	$0.00	NA	0
		MTH MORTGAGE, LLC	2	$635,246.00	10.5%	0	$0.00	NA	0
		ONE VISISON REAL ESTATE GROUP	1	$212,000.00	3.5%	0	$0.00	NA	0
		RANCHO VISTA MORTGAGE CORP	1	$562,500.00	9.3%	0	$0.00	NA	0
		SILVER FIN CAPITAL GROUP LLC	1	$585,000.00	9.66%	0	$0.00	NA	0
Total			**22**	**$6,050,861.00**	**100%**	**0**	**$0.00**		**0**
3138YMKA6		LOANDEPOT.COM, LLC	18	$5,416,438.56	100%	0	$0.00	NA	0
Total			**18**	**$5,416,438.56**	**100%**	**0**	**$0.00**		**0**
3138YMKB4		LOANDEPOT.COM, LLC	101	$32,541,150.11	100%	0	$0.00	NA	0
Total			**101**	**$32,541,150.11**	**100%**	**0**	**$0.00**		**0**

3138YMKC2		LOANDEPOT.COM, LLC	16	$4,836,338.30	100%	0	$0.00	NA	0
Total			**16**	**$4,836,338.30**	**100%**	**0**	**$0.00**		**0**
3138YMKD0		LOANDEPOT.COM, LLC	4	$1,230,379.62	100%	0	$0.00	NA	0
Total			**4**	**$1,230,379.62**	**100%**	**0**	**$0.00**		**0**
3138YMKE8		LOANDEPOT.COM, LLC	19	$2,641,936.77	100%	0	$0.00	NA	0
Total			**19**	**$2,641,936.77**	**100%**	**0**	**$0.00**		**0**
3138YMKF5		LOANDEPOT.COM, LLC	14	$1,554,121.40	100%	0	$0.00	NA	0
Total			**14**	**$1,554,121.40**	**100%**	**0**	**$0.00**		**0**
3138YMKG3		LOANDEPOT.COM, LLC	15	$4,384,413.00	100%	0	$0.00	NA	0
Total			**15**	**$4,384,413.00**	**100%**	**0**	**$0.00**		**0**
3138YMKH1		LOANDEPOT.COM, LLC	13	$4,393,723.11	100%	0	$0.00	NA	0
Total			**13**	**$4,393,723.11**	**100%**	**0**	**$0.00**		**0**
3138YMKJ7		IMORTGAGE	17	$4,769,144.04	92.34%	0	$0.00	NA	0
		MTH MORTGAGE, LLC	1	$395,728.04	7.66%	0	$0.00	NA	0
Total			**18**	**$5,164,872.08**	**100%**	**0**	**$0.00**		**0**
3138YMKK4		LOANDEPOT.COM, LLC	34	$10,475,376.88	100%	0	$0.00	NA	0
Total			**34**	**$10,475,376.88**	**100%**	**0**	**$0.00**		**0**
3138YMKL2		LOANDEPOT.COM, LLC	15	$4,805,006.75	100%	0	$0.00	NA	0
Total			**15**	**$4,805,006.75**	**100%**	**0**	**$0.00**		**0**
3138YMKM0		LOANDEPOT.COM, LLC	4	$1,209,002.65	100%	0	$0.00	NA	0
Total			**4**	**$1,209,002.65**	**100%**	**0**	**$0.00**		**0**
3138YMKN8		LOANDEPOT.COM, LLC	26	$4,235,432.03	100%	0	$0.00	NA	0
Total			**26**	**$4,235,432.03**	**100%**	**0**	**$0.00**		**0**
3138YMKP3		LOANDEPOT.COM, LLC	22	$3,004,858.93	100%	0	$0.00	NA	0
Total			**22**	**$3,004,858.93**	**100%**	**0**	**$0.00**		**0**
3138YMKQ1		LOANDEPOT.COM, LLC	21	$2,480,360.46	100%	0	$0.00	NA	0
Total			**21**	**$2,480,360.46**	**100%**	**0**	**$0.00**		**0**
3138YMKR9		LOANDEPOT.COM, LLC	17	$1,628,312.63	100%	0	$0.00	NA	0
Total			**17**	**$1,628,312.63**	**100%**	**0**	**$0.00**		**0**
3138YMKS7		LOANDEPOT.COM, LLC	15	$1,703,974.17	100%	0	$0.00	NA	0

Total			**15**	**$1,703,974.17**	**100%**	**0**	**$0.00**		**0**
3138YMKT5		LOANDEPOT.COM, LLC	6	$968,391.65	85.79%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$160,417.24	14.21%	0	$0.00	NA	0
Total			**7**	**$1,128,808.89**	**100%**	**0**	**$0.00**		**0**
3138YMKU2		LOANDEPOT.COM, LLC	31	$9,631,993.87	100%	0	$0.00	NA	0
Total			**31**	**$9,631,993.87**	**100%**	**0**	**$0.00**		**0**
3138YMKV0		LOANDEPOT.COM, LLC	15	$2,589,428.94	100%	0	$0.00	NA	0
Total			**15**	**$2,589,428.94**	**100%**	**0**	**$0.00**		**0**
3138YMKW8		LOANDEPOT.COM, LLC	8	$1,484,397.26	100%	0	$0.00	NA	0
Total			**8**	**$1,484,397.26**	**100%**	**0**	**$0.00**		**0**
3138YMKX6		LOANDEPOT.COM, LLC	32	$8,814,031.25	100%	0	$0.00	NA	0
Total			**32**	**$8,814,031.25**	**100%**	**0**	**$0.00**		**0**
3138YMKY4		LOANDEPOT.COM, LLC	19	$1,266,147.23	100%	0	$0.00	NA	0
Total			**19**	**$1,266,147.23**	**100%**	**0**	**$0.00**		**0**
3138YMKZ1		LOANDEPOT.COM, LLC	13	$1,280,380.00	100%	0	$0.00	NA	0
Total			**13**	**$1,280,380.00**	**100%**	**0**	**$0.00**		**0**
3138YML23		LOANDEPOT.COM, LLC	39	$11,380,662.00	100%	0	$0.00	NA	0
Total			**39**	**$11,380,662.00**	**100%**	**0**	**$0.00**		**0**
3138YML31		LOANDEPOT.COM, LLC	8	$1,517,320.00	100%	0	$0.00	NA	0
Total			**8**	**$1,517,320.00**	**100%**	**0**	**$0.00**		**0**
3138YML49		LOANDEPOT.COM, LLC	4	$1,270,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,270,000.00**	**100%**	**0**	**$0.00**		**0**
3138YML56		LOANDEPOT.COM, LLC	14	$1,816,738.76	100%	0	$0.00	NA	0
Total			**14**	**$1,816,738.76**	**100%**	**0**	**$0.00**		**0**
3138YML64		IMORTGAGE	7	$2,051,550.00	8.29%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	90	$22,400,202.00	90.55%	0	$0.00	NA	0
		MORTGAGECOUCH, INC	1	$285,000.00	1.16%	0	$0.00	NA	0
Total			**98**	**$24,736,752.00**	**100%**	**0**	**$0.00**		**0**
3138YML72		C2 FINANCIAL CORPORATION	1	$360,000.00	2.37%	0	$0.00	NA	0
		IMORTGAGE	12	$3,568,161.00	23.49%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	34	$9,805,340.00	64.56%	0	$0.00	NA	0
		MTH MORTGAGE, LLC	4	$1,454,513.00	9.58%	0	$0.00	NA	0

Total			**51**	**$15,188,014.00**	**100%**	**0**	**$0.00**		**0**
3138YML80		LOANDEPOT.COM, LLC	121	$38,014,287.00	100%	0	$0.00	NA	0
Total			**121**	**$38,014,287.00**	**100%**	**0**	**$0.00**		**0**
3138YML98		LOANDEPOT.COM, LLC	19	$5,150,414.00	100%	0	$0.00	NA	0
Total			**19**	**$5,150,414.00**	**100%**	**0**	**$0.00**		**0**
3138YMLA5		LOANDEPOT.COM, LLC	93	$28,362,411.55	100%	0	$0.00	NA	0
Total			**93**	**$28,362,411.55**	**100%**	**0**	**$0.00**		**0**
3138YMLB3		LOANDEPOT.COM, LLC	31	$9,480,348.00	100%	0	$0.00	NA	0
Total			**31**	**$9,480,348.00**	**100%**	**0**	**$0.00**		**0**
3138YMLC1		LOANDEPOT.COM, LLC	21	$4,152,874.00	100%	0	$0.00	NA	0
Total			**21**	**$4,152,874.00**	**100%**	**0**	**$0.00**		**0**
3138YMLD9		LOANDEPOT.COM, LLC	32	$10,228,500.00	100%	0	$0.00	NA	0
Total			**32**	**$10,228,500.00**	**100%**	**0**	**$0.00**		**0**
3138YMLE7		LOANDEPOT.COM, LLC	40	$11,792,739.00	100%	0	$0.00	NA	0
Total			**40**	**$11,792,739.00**	**100%**	**0**	**$0.00**		**0**
3138YMLF4		LOANDEPOT.COM, LLC	5	$1,266,683.68	100%	0	$0.00	NA	0
Total			**5**	**$1,266,683.68**	**100%**	**0**	**$0.00**		**0**
3138YMLG2		LOANDEPOT.COM, LLC	35	$9,928,653.80	100%	0	$0.00	NA	0
Total			**35**	**$9,928,653.80**	**100%**	**0**	**$0.00**		**0**
3138YMLH0		LOANDEPOT.COM, LLC	17	$5,564,612.00	100%	0	$0.00	NA	0
Total			**17**	**$5,564,612.00**	**100%**	**0**	**$0.00**		**0**
3138YMLJ6		LOANDEPOT.COM, LLC	32	$9,865,813.54	100%	0	$0.00	NA	0
Total			**32**	**$9,865,813.54**	**100%**	**0**	**$0.00**		**0**
3138YMLK3		LOANDEPOT.COM, LLC	39	$10,723,730.00	100%	0	$0.00	NA	0
Total			**39**	**$10,723,730.00**	**100%**	**0**	**$0.00**		**0**
3138YMLL1		LOANDEPOT.COM, LLC	26	$5,830,968.00	100%	0	$0.00	NA	0
Total			**26**	**$5,830,968.00**	**100%**	**0**	**$0.00**		**0**
3138YMLM9		LOANDEPOT.COM, LLC	24	$7,450,267.62	100%	0	$0.00	NA	0
Total			**24**	**$7,450,267.62**	**100%**	**0**	**$0.00**		**0**
3138YMLN7		LOANDEPOT.COM, LLC	17	$4,971,365.00	100%	0	$0.00	NA	0

Total			**17**	**$4,971,365.00**	**100%**	**0**	**$0.00**		**0**
3138YMLP2		LOANDEPOT.COM, LLC	45	$14,112,163.89	100%	0	$0.00	NA	0
Total			**45**	**$14,112,163.89**	**100%**	**0**	**$0.00**		**0**
3138YMLQ0		LOANDEPOT.COM, LLC	16	$4,937,751.00	100%	0	$0.00	NA	0
Total			**16**	**$4,937,751.00**	**100%**	**0**	**$0.00**		**0**
3138YMLR8		LOANDEPOT.COM, LLC	16	$4,854,924.00	100%	0	$0.00	NA	0
Total			**16**	**$4,854,924.00**	**100%**	**0**	**$0.00**		**0**
3138YMLS6		LOANDEPOT.COM, LLC	19	$5,246,980.00	100%	0	$0.00	NA	0
Total			**19**	**$5,246,980.00**	**100%**	**0**	**$0.00**		**0**
3138YMLT4		LOANDEPOT.COM, LLC	28	$2,683,017.00	100%	0	$0.00	NA	0
Total			**28**	**$2,683,017.00**	**100%**	**0**	**$0.00**		**0**
3138YMLU1		LOANDEPOT.COM, LLC	18	$2,102,675.00	100%	0	$0.00	NA	0
Total			**18**	**$2,102,675.00**	**100%**	**0**	**$0.00**		**0**
3138YMLV9		LOANDEPOT.COM, LLC	31	$4,299,955.00	100%	0	$0.00	NA	0
Total			**31**	**$4,299,955.00**	**100%**	**0**	**$0.00**		**0**
3138YMLW7		LOANDEPOT.COM, LLC	18	$5,087,970.00	100%	0	$0.00	NA	0
Total			**18**	**$5,087,970.00**	**100%**	**0**	**$0.00**		**0**
3138YMLX5		LOANDEPOT.COM, LLC	36	$10,809,150.00	100%	0	$0.00	NA	0
Total			**36**	**$10,809,150.00**	**100%**	**0**	**$0.00**		**0**
3138YMLY3		LOANDEPOT.COM, LLC	19	$4,803,250.00	100%	0	$0.00	NA	0
Total			**19**	**$4,803,250.00**	**100%**	**0**	**$0.00**		**0**
3138YMLZ0		LOANDEPOT.COM, LLC	6	$1,501,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,501,000.00**	**100%**	**0**	**$0.00**		**0**
3138YMM22		INTERBANK MORTGAGE COMPANY	7	$1,792,070.00	100%	0	$0.00	NA	0
Total			**7**	**$1,792,070.00**	**100%**	**0**	**$0.00**		**0**
3138YMM30		INTERBANK MORTGAGE COMPANY	11	$2,899,350.00	100%	0	$0.00	NA	0
Total			**11**	**$2,899,350.00**	**100%**	**0**	**$0.00**		**0**
3138YMM48		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	$335,000.00	9.29%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	$2,071,000.00	57.42%	0	$0.00	NA	0
		LADERA LENDING INC. (ND-CORR)	1	$118,008.48	3.27%	0	$0.00	NA	0

		LIGHTHOUSE MORTGAGE	1	$260,000.00	7.21%	0	$0.00	NA	0
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$417,000.00	11.56%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	$406,000.00	11.25%	0	$0.00	NA	0
Total			**11**	**$3,607,008.48**	**100%**	**0**	**$0.00**		**0**
3138YMM55		INTERBANK MORTGAGE COMPANY	14	$3,342,400.00	100%	0	$0.00	NA	0
Total			**14**	**$3,342,400.00**	**100%**	**0**	**$0.00**		**0**
3138YMM63		INTERBANK MORTGAGE COMPANY	11	$3,063,400.00	100%	0	$0.00	NA	0
Total			**11**	**$3,063,400.00**	**100%**	**0**	**$0.00**		**0**
3138YMM71		ALLIED FIRST BANK	2	$193,102.39	4.27%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$87,155.11	1.93%	0	$0.00	NA	0
		BLUELEAF LENDING LLC	1	$97,735.50	2.16%	0	$0.00	NA	0
		BUSEY BANK	4	$395,732.37	8.76%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	1	$86,065.53	1.9%	0	$0.00	NA	0
		CITIBANK NA FKA CITIMORTGAGE	1	$87,389.47	1.93%	0	$0.00	NA	0
		COMPASS MORTGAGE INC	1	$85,368.96	1.89%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	$99,110.79	2.19%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$311,257.65	6.89%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$86,366.27	1.91%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$90,770.52	2.01%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$85,269.24	1.89%	0	$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	$87,651.06	1.94%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$91,427.69	2.02%	0	$0.00	NA	0
		HERGET BANK	1	$94,042.99	2.08%	0	$0.00	NA	0
		HICKORY POINT BANK & TRUST, FSB	1	$96,619.67	2.14%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$106,815.03	2.36%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	3	$286,997.83	6.35%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$212,072.88	4.69%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$87,762.49	1.94%	0	$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	$280,743.77	6.21%	0	$0.00	NA	0
		PULASKI BANK	2	$187,616.09	4.15%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	3	$285,740.16	6.32%	0	$0.00	NA	0
		THE PRIVATE BANK AND TRUST COMPANY	1	$87,382.14	1.93%	0	$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	$100,391.17	2.22%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$107,086.75	2.37%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	5	$510,095.39	11.29%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$191,574.84	4.26%	0	$0.00	NA	0
Total			**47**	**$4,519,343.75**	**100%**	**0**	**$0.00**		**0**
3138YMM89		BBMC MORTGAGE LLC	1	$141,922.05	1.94%	0	$0.00	NA	0
		BLUELEAF LENDING LLC	1	$111,320.00	1.52%	0	$0.00	NA	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$135,077.32	1.85%	0	$0.00	NA	0
		BUSEY BANK	3	$381,043.62	5.21%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	$121,106.82	1.66%	0	$0.00	NA	0
		COMPASS MORTGAGE INC	1	$142,006.93	1.94%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$123,985.06	1.7%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,998.88	1.63%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$509,653.40	6.97%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	$136,131.61	1.86%	0	$0.00	NA	0
		FIRST MIDWEST BANK	3	$383,213.93	5.24%	0	$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	$115,390.80	1.58%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$118,479.37	1.62%	0	$0.00	NA	0
		HERGET BANK	1	$110,750.16	1.52%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	2	$269,784.74	3.69%	0	$0.00	NA	0
		MIDLAND STATES BANK	1	$114,841.56	1.57%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$131,153.03	1.79%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$122,862.99	1.68%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$252,969.85	3.46%	0	$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$257,907.62	3.53%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$138,126.20	1.89%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	4	$464,627.46	6.36%	0	$0.00	NA	0
		SAUK VALLEY BANK & TRUST COMPANY	1	$138,225.92	1.89%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	4	$465,426.15	6.37%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$378,492.71	5.18%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	2	$231,490.12	3.17%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$507,937.28	6.95%	0	$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	$124,193.00	1.7%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$688,037.32	9.41%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$374,560.19	5.12%	0	$0.00	NA	0
Total			**58**	**$7,309,716.09**	**100%**	**0**	**$0.00**		**0**

3138YMM97		BANK OF ENGLAND DBA ENG LENDING	1	$225,880.14	2.21%	0	$0.00	NA	0
		BLUELEAF LENDING LLC	2	$384,359.81	3.76%	0	$0.00	NA	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$175,524.99	1.72%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	1	$160,504.79	1.57%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$169,336.07	1.65%	0	$0.00	NA	0
		CITIBANK NA FKA CITIMORTGAGE	3	$563,602.95	5.51%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$249,988.45	2.44%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$361,529.42	3.53%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,175.68	2.27%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	9	$1,579,493.31	15.43%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$161,985.61	1.58%	0	$0.00	NA	0
		GUARANTEED RATE INC	2	$395,693.45	3.87%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$199,500.00	1.95%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	2	$380,331.04	3.72%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$154,221.96	1.51%	0	$0.00	NA	0
		ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	$208,435.91	2.04%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	2	$382,270.58	3.74%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$184,971.72	1.81%	0	$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$376,758.81	3.68%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$253,918.40	2.48%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$178,821.77	1.75%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$151,302.80	1.48%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$225,182.96	2.2%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$408,495.53	3.99%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$344,536.43	3.37%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$309,366.15	3.02%	0	$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	$200,536.60	1.96%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$158,902.69	1.55%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$579,458.77	5.66%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$877,476.08	8.55%	0	$0.00	NA	0
Total			**54**	**$10,234,562.87**	**100%**	**0**	**$0.00**		**0**
3138YMMA4		LOANDEPOT.COM, LLC	34	$9,426,778.00	100%	0	$0.00	NA	0

Total			**34**	**$9,426,778.00**	**100%**	**0**	**$0.00**		**0**
3138YMMB2		LOANDEPOT.COM, LLC	22	$6,538,922.00	100%	0	$0.00	NA	0
Total			**22**	**$6,538,922.00**	**100%**	**0**	**$0.00**		**0**
3138YMMC0		LOANDEPOT.COM, LLC	26	$6,247,718.71	100%	0	$0.00	NA	0
Total			**26**	**$6,247,718.71**	**100%**	**0**	**$0.00**		**0**
3138YMMD8		LOANDEPOT.COM, LLC	29	$8,251,249.00	100%	0	$0.00	NA	0
Total			**29**	**$8,251,249.00**	**100%**	**0**	**$0.00**		**0**
3138YMMY2		INTERBANK MORTGAGE COMPANY	7	$2,028,025.00	100%	0	$0.00	NA	0
Total			**7**	**$2,028,025.00**	**100%**	**0**	**$0.00**		**0**
3138YMMZ9		INTERBANK MORTGAGE COMPANY	13	$3,197,100.00	100%	0	$0.00	NA	0
Total			**13**	**$3,197,100.00**	**100%**	**0**	**$0.00**		**0**
3138YMN21		WEBSTER BANK, N.A	32	$7,073,393.80	100%	0	$0.00	NA	0
Total			**32**	**$7,073,393.80**	**100%**	**0**	**$0.00**		**0**
3138YMN39		WEBSTER BANK, N.A	22	$5,014,989.73	100%	0	$0.00	NA	0
Total			**22**	**$5,014,989.73**	**100%**	**0**	**$0.00**		**0**
3138YMN47		STEARNS LENDING INC	12	$1,277,715.12	100%	0	$0.00	NA	0
Total			**12**	**$1,277,715.12**	**100%**	**0**	**$0.00**		**0**
3138YMN54		STEARNS LENDING INC	21	$3,892,386.92	100%	0	$0.00	NA	0
Total			**21**	**$3,892,386.92**	**100%**	**0**	**$0.00**		**0**
3138YMN62		STEARNS LENDING INC	16	$2,885,049.84	100%	0	$0.00	NA	0
Total			**16**	**$2,885,049.84**	**100%**	**0**	**$0.00**		**0**
3138YMN70		STEARNS LENDING INC	14	$1,113,891.30	100%	0	$0.00	NA	0
Total			**14**	**$1,113,891.30**	**100%**	**0**	**$0.00**		**0**
3138YMN88		STEARNS LENDING INC	28	$3,583,994.48	100%	0	$0.00	NA	0
Total			**28**	**$3,583,994.48**	**100%**	**0**	**$0.00**		**0**
3138YMN96		STEARNS LENDING INC	17	$2,990,888.94	100%	0	$0.00	NA	0
Total			**17**	**$2,990,888.94**	**100%**	**0**	**$0.00**		**0**
3138YMNA3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$281,487.91	13.1%	0	$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$77,901.87	3.63%	0	$0.00	NA	0
		BUSEY BANK	2	$94,842.33	4.41%	0	$0.00	NA	0

		CALIBER HOME LOANS INC	1	$50,149.06	2.33%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$59,924.51	2.79%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$43,891.58	2.04%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$119,872.00	5.58%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$42,546.40	1.98%	0	$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	3	$194,261.63	9.04%	0	$0.00	NA	0
		HERGET BANK	1	$69,267.85	3.22%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	$51,803.53	2.41%	0	$0.00	NA	0
		MARINE BANK	1	$66,284.99	3.09%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	4	$265,565.46	12.36%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$136,406.51	6.35%	0	$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$26,052.17	1.21%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	2	$146,590.43	6.82%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$68,313.94	3.18%	0	$0.00	NA	0
		STILLMAN BANCCORP N.A	1	$71,818.46	3.34%	0	$0.00	NA	0
		THE PRIVATE BANK AND TRUST COMPANY	1	$83,974.22	3.91%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	$146,811.45	6.83%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$50,676.62	2.38%	0	$0.00	NA	0
Total			**35**	**$2,148,442.92**	**100%**	**0**	**$0.00**		**0**
3138YMNB1		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$109,112.55	8.8%	0	$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	2	$172,687.40	13.93%	0	$0.00	NA	0
		HERGET BANK	1	$90,224.24	7.28%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$94,500.96	7.62%	0	$0.00	NA	0
		MIDLAND STATES BANK	1	$85,284.43	6.88%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$106,984.59	8.63%	0	$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$92,364.62	7.45%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	2	$195,609.11	15.78%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$108,684.22	8.77%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$184,046.68	14.86%	0	$0.00	NA	0
Total			**13**	**$1,239,498.80**	**100%**	**0**	**$0.00**		**0**
3138YMNC9		ALLIED FIRST BANK	1	$128,088.65	3.34%	0	$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$261,383.16	6.81%	0	$0.00	NA	0
		BUSEY BANK	1	$121,500.00	3.17%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$136,549.85	3.56%	0	$0.00	NA	0

		COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	$259,345.18	6.76%	0	$0.00	NA	0
		COMPASS MORTGAGE INC	1	$148,790.83	3.88%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$230,434.71	6.01%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$132,484.39	3.45%	0	$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	$111,484.56	2.91%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$139,159.07	3.63%	0	$0.00	NA	0
		HOME STATE BANK N.A	1	$127,926.66	3.34%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$127,704.39	3.33%	0	$0.00	NA	0
		MARINE BANK	1	$110,915.27	2.89%	0	$0.00	NA	0
		MARQUETTE BANK	1	$117,709.22	3.07%	0	$0.00	NA	0
		NORTH SHORE TRUST & SAVINGS	1	$110,869.77	2.89%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$128,088.65	3.34%	0	$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$247,307.33	6.45%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$124,691.68	3.25%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$267,673.42	6.98%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$142,140.71	3.71%	0	$0.00	NA	0
		THE PRIVATE BANK AND TRUST COMPANY	2	$275,629.62	7.19%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$385,982.08	10.04%	0	$0.00	NA	0
Total			**30**	**$3,835,859.20**	**100%**	**0**	**$0.00**		**0**
3138YMND7		BLUELEAF LENDING LLC	1	$178,149.71	5.41%	0	$0.00	NA	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$154,743.74	4.7%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	$154,817.56	4.7%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$156,345.99	4.75%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$158,535.09	4.81%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$228,859.33	6.95%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	$151,958.57	4.61%	0	$0.00	NA	0
		MARQUETTE BANK	2	$367,438.52	11.16%	0	$0.00	NA	0
		ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	$188,762.22	5.73%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$257,595.50	7.82%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$186,367.20	5.66%	0	$0.00	NA	0
		PULASKI BANK	1	$171,733.67	5.21%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$158,450.40	4.81%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$235,468.14	7.15%	0	$0.00	NA	0
		THE PRIVATE BANK AND TRUST COMPANY	1	$201,526.13	6.12%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$173,642.87	5.27%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$169,357.61	5.14%	0	$0.00	NA	0
Total			**18**	**$3,293,752.25**	**100%**	**0**	**$0.00**		**0**
3138YMNF2		CONNECTICUT HOME MORTGAGE	1	$218,861.37	21.24%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	2	$436,715.27	42.39%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$176,403.22	17.12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$198,216.52	19.25%	0	$0.00	NA	0
Total			**5**	**$1,030,196.38**	**100%**	**0**	**$0.00**		**0**
3138YMNG0		MORTGAGE FINANCIAL INC	1	$141,984.74	15.75%	0	$0.00	NA	0
		NORTHFIELD SAVINGS BANK	1	$147,222.79	16.33%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	2	$242,891.64	26.94%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$223,638.06	24.8%	0	$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	$145,868.24	16.18%	0	$0.00	NA	0
Total			**6**	**$901,605.47**	**100%**	**0**	**$0.00**		**0**
3138YMNK1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,089.50	2.59%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$122,104.96	3.94%	0	$0.00	NA	0
		AXIA FINANCIAL LLC	1	$123,337.37	3.98%	0	$0.00	NA	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$130,500.00	4.22%	0	$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$143,955.83	4.65%	0	$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$281,537.13	9.1%	0	$0.00	NA	0
		CMG MORTGAGE INC	1	$148,090.09	4.78%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	$268,133.81	8.66%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	$374,025.54	12.08%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	$123,333.64	3.98%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	2	$268,147.57	8.66%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC	1	$126,649.44	4.09%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,757.72	2.51%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$136,146.08	4.4%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	1	$115,594.08	3.73%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$95,500.00	3.09%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$147,600.56	4.77%	0	$0.00	NA	0

		THE MORTGAGE HOUSE INC	2	$266,881.93	8.62%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$65,813.69	2.15%	0	$0.00	NA	0
Total			**25**	**$3,095,198.94**	**100%**	**0**	**$0.00**		**0**
3138YMNL9		ACADEMY MORTGAGE CORPORATION	2	$336,664.78	11.36%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$162,226.18	5.47%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	$484,705.98	16.36%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	$164,065.94	5.54%	0	$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	4	$665,373.69	22.46%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$173,360.16	5.85%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$166,026.06	5.6%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	2	$319,611.30	10.79%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$159,488.38	5.38%	0	$0.00	NA	0
		THE MORTGAGE HOUSE INC	2	$331,567.01	11.19%	0	$0.00	NA	0
Total			**18**	**$2,963,089.48**	**100%**	**0**	**$0.00**		**0**
3138YMNM7		ACADEMY MORTGAGE CORPORATION	5	$1,485,548.60	7.04%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$657,653.49	3.12%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	3	$683,231.19	3.24%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	4	$1,319,571.49	6.26%	0	$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	$1,372,323.42	6.51%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$186,031.07	0.88%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,807.72	1.21%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$260,279.56	1.23%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$500,434.59	2.37%	0	$0.00	NA	0
		GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	$200,202.95	0.95%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	7	$1,714,201.26	8.13%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	9	$2,528,109.72	11.99%	0	$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC	2	$378,547.05	1.79%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	$194,487.67	0.92%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES	3	$901,173.61	4.27%	0	$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	3	$939,222.34	4.45%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	5	$1,457,614.02	6.91%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC	1	$249,441.92	1.18%	0	$0.00	NA	0

		MOUNTAIN WEST FINANCIAL INC	2	$607,736.58	2.88%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$733,749.74	3.48%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	1	$219,453.99	1.04%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	2	$426,849.07	2.02%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$198,961.56	0.94%	0	$0.00	NA	0
		STEARNS LENDING LLC	1	$217,802.13	1.03%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$722,188.89	3.42%	0	$0.00	NA	0
		SUMMIT FUNDING INC	4	$1,051,546.85	4.99%	0	$0.00	NA	0
		THE MORTGAGE HOUSE INC	3	$614,757.27	2.91%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$199,225.13	0.94%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$345,792.85	1.64%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$248,243.24	1.18%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$220,202.99	1.08%	0	$0.00	NA	0
Total			**79**	**$21,090,391.96**	**100%**	**0**	**$0.00**		**0**
3138YMNN5		ACADEMY MORTGAGE CORPORATION	2	$158,875.22	10.25%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$131,493.48	8.48%	0	$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$146,451.97	9.44%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	1	$78,003.29	5.03%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,174.55	5.62%	0	$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$132,997.47	8.58%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	4	$345,084.26	22.25%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$86,612.49	5.59%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$165,061.29	10.64%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$88,376.46	5.7%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$130,619.83	8.42%	0	$0.00	NA	0
Total			**16**	**$1,550,750.31**	**100%**	**0**	**$0.00**		**0**
3138YMNP0		ACADEMY MORTGAGE CORPORATION	1	$237,328.39	4.79%	0	$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$643,161.54	12.97%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	4	$1,355,836.72	27.34%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$265,313.88	5.35%	0	$0.00	NA	0
			2	$492,682.44	9.94%	0	$0.00	NA	0

		INTEGRITY FIRST FINANCIAL GROUP, INC							
		INTERNATIONAL CITY MORTGAGE INC	1	$283,895.16	5.72%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES	1	$210,655.23	4.25%	0	$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	3	$877,516.90	17.7%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$189,263.43	3.82%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	1	$152,276.18	3.07%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$251,100.63	5.05%	0	$0.00	NA	0
Total			**18**	**$4,959,030.50**	**100%**	**0**	**$0.00**		**0**
3138YMNU9		ANDERSON BROTHERS BANK	1	$92,366.48	5.44%	0	$0.00	NA	0
		CITIZENS BANK & TRUST	1	$94,741.32	5.58%	0	$0.00	NA	0
		CITIZENS FIRST BANK	1	$97,858.55	5.77%	0	$0.00	NA	0
		CITY SAVINGS BANK & TRUST COMPANY	1	$98,657.64	5.82%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	$483,768.69	28.52%	0	$0.00	NA	0
		ENCORE BANK, N.A	1	$79,774.17	4.7%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF LAS ANIMAS	1	$33,552.66	1.98%	0	$0.00	NA	0
		FIRST VISION BANK OF TENNESSEE	1	$60,300.00	3.55%	0	$0.00	NA	0
		FMS BANK	1	$77,630.24	4.58%	0	$0.00	NA	0
		GLENWOOD STATE BANK (INCORPORATED)	1	$50,926.52	3%	0	$0.00	NA	0
		HOME STATE BANK	1	$104,855.34	6.18%	0	$0.00	NA	0
		HOMELAND FEDERAL SAVINGS BANK	1	$85,757.24	5.05%	0	$0.00	NA	0
		KEMBA FINANCIAL CREDIT UNION	1	$90,400.00	5.33%	0	$0.00	NA	0
		SECURITY STATE MORTGAGE COMPANY	1	$82,880.42	4.89%	0	$0.00	NA	0
		UINTA BANK	1	$99,717.72	5.88%	0	$0.00	NA	0
		UTAH HERITAGE CREDIT UNION	1	$63,320.74	3.73%	0	$0.00	NA	0
Total			**20**	**$1,696,507.73**	**100%**	**0**	**$0.00**		**0**
3138YMNV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,328,406.67	100%	0	$0.00	NA	0
Total			**6**	**$1,328,406.67**	**100%**	**0**	**$0.00**		**0**
3138YMNZ8		WEBSTER BANK, N.A	28	$5,895,964.03	100%	0	$0.00	NA	0
Total			**28**	**$5,895,964.03**	**100%**	**0**	**$0.00**		**0**
3138YMPA1		STEARNS LENDING INC	15	$2,575,503.42	100%	0	$0.00	NA	0
Total			**15**	**$2,575,503.42**	**100%**	**0**	**$0.00**		**0**
3138YMPB9		STEARNS LENDING INC	13	$1,221,056.92	100%	0	$0.00	NA	0

Total			**13**	**$1,221,056.92**	**100%**	**0**	**$0.00**		**0**
3138YMPC7		STEARNS LENDING INC	26	$3,408,826.96	100%	0	$0.00	NA	0
Total			**26**	**$3,408,826.96**	**100%**	**0**	**$0.00**		**0**
3138YMPD5		STEARNS LENDING INC	24	$2,103,996.62	100%	0	$0.00	NA	0
Total			**24**	**$2,103,996.62**	**100%**	**0**	**$0.00**		**0**
3138YMPE3		STEARNS LENDING INC	31	$3,894,307.26	100%	0	$0.00	NA	0
Total			**31**	**$3,894,307.26**	**100%**	**0**	**$0.00**		**0**
3138YMPF0		STEARNS LENDING INC	18	$1,816,200.00	100%	0	$0.00	NA	0
Total			**18**	**$1,816,200.00**	**100%**	**0**	**$0.00**		**0**
3138YMPG8		STEARNS LENDING INC	8	$2,746,174.98	100%	0	$0.00	NA	0
Total			**8**	**$2,746,174.98**	**100%**	**0**	**$0.00**		**0**
3138YMPH6		STEARNS LENDING INC	5	$1,127,981.33	100%	0	$0.00	NA	0
Total			**5**	**$1,127,981.33**	**100%**	**0**	**$0.00**		**0**
3138YMQ28		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	$11,848,072.24	100%	0	$0.00	NA	0
Total			**32**	**$11,848,072.24**	**100%**	**0**	**$0.00**		**0**
3138YMQ36		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	$7,490,349.89	100%	0	$0.00	NA	0
Total			**25**	**$7,490,349.89**	**100%**	**0**	**$0.00**		**0**
3138YMQ44		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$1,537,779.55	100%	0	$0.00	NA	0
Total			**18**	**$1,537,779.55**	**100%**	**0**	**$0.00**		**0**
3138YMQ51		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,363,920.29	100%	0	$0.00	NA	0
Total			**10**	**$1,363,920.29**	**100%**	**0**	**$0.00**		**0**
3138YMQ69		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,144,780.23	100%	0	$0.00	NA	0
Total			**7**	**$1,144,780.23**	**100%**	**0**	**$0.00**		**0**
3138YMQ77		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,696,701.11	100%	0	$0.00	NA	0
Total			**9**	**$1,696,701.11**	**100%**	**0**	**$0.00**		**0**
3138YMQ85		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,617,188.20	100%	0	$0.00	NA	0

Total			**10**	**$2,617,188.20**	**100%**	**0**	**$0.00**		**0**
3138YMQN2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	$11,097,459.75	100%	0	$0.00	NA	0
Total			**48**	**$11,097,459.75**	**100%**	**0**	**$0.00**		**0**
3138YMQP7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	$4,357,494.00	100%	0	$0.00	NA	0
Total			**27**	**$4,357,494.00**	**100%**	**0**	**$0.00**		**0**
3138YMQQ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,113,616.48	100%	0	$0.00	NA	0
Total			**8**	**$1,113,616.48**	**100%**	**0**	**$0.00**		**0**
3138YMQR3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,694,623.56	100%	0	$0.00	NA	0
Total			**9**	**$1,694,623.56**	**100%**	**0**	**$0.00**		**0**
3138YMQS1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	$10,212,797.30	100%	0	$0.00	NA	0
Total			**30**	**$10,212,797.30**	**100%**	**0**	**$0.00**		**0**
3138YMQT9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	$2,965,593.38	100%	0	$0.00	NA	0
Total			**33**	**$2,965,593.38**	**100%**	**0**	**$0.00**		**0**
3138YMQU6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,207,829.37	100%	0	$0.00	NA	0
Total			**10**	**$1,207,829.37**	**100%**	**0**	**$0.00**		**0**
3138YMQV4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	$5,103,694.05	100%	0	$0.00	NA	0
Total			**37**	**$5,103,694.05**	**100%**	**0**	**$0.00**		**0**
3138YMQW2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	$6,648,611.89	100%	0	$0.00	NA	0
Total			**41**	**$6,648,611.89**	**100%**	**0**	**$0.00**		**0**
3138YMQX0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	$7,371,066.58	100%	0	$0.00	NA	0
Total			**39**	**$7,371,066.58**	**100%**	**0**	**$0.00**		**0**
3138YMQY8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	64	$19,332,069.04	100%	0	$0.00	NA	0
Total			**64**	**$19,332,069.04**	**100%**	**0**	**$0.00**		**0**
3138YMQZ5			41	$10,554,949.33	100%	0	$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			**41**	**$10,554,949.33**	**100%**	**0**	**$0.00**		**0**
3138YMRB7		BANK 21	1	$265,525.00	2.51%	0	$0.00	NA	0
		CALI-LAND, INC	1	$265,616.75	2.51%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$274,095.61	2.59%	0	$0.00	NA	0
		CENDERA FUNDING	1	$240,000.00	2.27%	0	$0.00	NA	0
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$303,542.13	2.87%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$258,875.00	2.45%	0	$0.00	NA	0
		FIRST SECURITY BANK, INC	1	$97,500.00	0.92%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	$171,300.00	1.62%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$414,530.76	3.92%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	$874,780.05	8.27%	0	$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	$121,691.44	1.15%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$233,500.00	2.21%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	22	$6,600,185.09	62.36%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	2	$462,871.00	4.35%	0	$0.00	NA	0
Total			**38**	**$10,584,012.83**	**100%**	**0**	**$0.00**		**0**
3138YMRC5		CATALYST MORTGAGE	1	$366,000.00	2.33%	0	$0.00	NA	0
		CLM MORTGAGE, LLC	1	$346,007.30	2.21%	0	$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING CORP	2	$1,212,000.00	7.73%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$388,515.81	2.48%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$350,276.53	2.23%	0	$0.00	NA	0
		INLAND VALLEY HOME LOAN, INC	1	$356,000.00	2.27%	0	$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	$476,537.32	3.04%	0	$0.00	NA	0
		JERSEY MORTGAGE CO	1	$223,150.00	1.42%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$131,100.00	0.84%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$208,905.00	1.33%	0	$0.00	NA	0
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$211,551.50	1.35%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	32	$9,186,112.60	58.58%	0	$0.00	NA	0
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$386,000.00	2.46%	0	$0.00	NA	0
			1	$299,430.11	1.91%	0	$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES INC							
		TRADITION MORTGAGE. LLC	1	$416,425.49	2.66%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	1	$393,750.00	2.51%	0	$0.00	NA	0
		WESTWOOD MORTGAGE, INC	2	$729,765.06	4.65%	0	$0.00	NA	0
Total			**51**	**$15,681,526.72**	**100%**	**0**	**$0.00**		**0**
3138YMRD3		FIRST COMMUNITY BANK	1	$42,600.00	3.49%	0	$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	$39,000.00	3.2%	0	$0.00	NA	0
		LANDMARK NATIONAL BANK	1	$64,020.00	5.25%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$67,450.00	5.53%	0	$0.00	NA	0
		PLATTE VALLEY BANK	1	$84,273.73	6.91%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	$851,919.00	69.85%	0	$0.00	NA	0
		WATERFORD BANK N.A	1	$70,325.00	5.77%	0	$0.00	NA	0
Total			**18**	**$1,219,587.73**	**100%**	**0**	**$0.00**		**0**
3138YMRE1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$54,927.57	4.93%	0	$0.00	NA	0
		BANK 21	1	$34,200.00	3.07%	0	$0.00	NA	0
		BLUELEAF LENDING, LLC	1	$42,750.00	3.83%	0	$0.00	NA	0
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$74,912.63	6.72%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	$69,550.00	6.24%	0	$0.00	NA	0
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$58,324.34	5.23%	0	$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$70,000.00	6.28%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$40,000.00	3.59%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	$629,945.00	56.51%	0	$0.00	NA	0
		WATERFORD BANK N.A	1	$40,200.00	3.6%	0	$0.00	NA	0
Total			**21**	**$1,114,809.54**	**100%**	**0**	**$0.00**		**0**
3138YMRF8		A&D MORTGAGE, LLC	1	$109,845.02	4.52%	0	$0.00	NA	0
		B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	$86,400.00	3.56%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$104,031.47	4.29%	0	$0.00	NA	0
		FIRST BANK & TRUST CO	1	$101,650.00	4.19%	0	$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	$93,900.00	3.87%	0	$0.00	NA	0
		FIRST HARRISON BANK	1	$101,000.00	4.16%	0	$0.00	NA	0
		FIRST SECURITY BANK, INC	1	$93,750.00	3.86%	0	$0.00	NA	0
		HERITAGE BANK - NW	1	$104,760.00	4.32%	0	$0.00	NA	0

		NEW WEST LENDING, INC	1	$110,000.00	4.53%	0	$0.00	NA	0
		PLATTE VALLEY BANK	1	$104,000.00	4.28%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	15	$1,418,411.00	58.42%	0	$0.00	NA	0
Total			**25**	**$2,427,747.49**	**100%**	**0**	**$0.00**		**0**
3138YMRG6		CHOICEONE BANK	1	$111,000.00	9.51%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$121,332.60	10.39%	0	$0.00	NA	0
		LANDMARK NATIONAL BANK	1	$101,466.00	8.69%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	$119,000.00	10.19%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$593,400.00	50.84%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$121,055.00	10.38%	0	$0.00	NA	0
Total			**10**	**$1,167,253.60**	**100%**	**0**	**$0.00**		**0**
3138YMRH4		GRAND SAVINGS BANK	1	$133,000.00	10.71%	0	$0.00	NA	0
		NEW WEST LENDING, INC	1	$141,000.00	11.35%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK NA	2	$269,474.67	21.7%	0	$0.00	NA	0
		SAUK VALLEY BANK & TRUST COMPANY	1	$144,300.92	11.62%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$554,163.00	44.62%	0	$0.00	NA	0
Total			**9**	**$1,241,938.59**	**100%**	**0**	**$0.00**		**0**
3138YMRJ0		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$154,505.36	11.95%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$164,000.00	12.68%	0	$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	$154,000.00	11.91%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$50,800.00	3.93%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$165,724.37	12.81%	0	$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$88,000.00	6.8%	0	$0.00	NA	0
		MILLENNIUM BANK	1	$89,778.23	6.94%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$103,500.00	8%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$95,000.00	7.35%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$228,000.00	17.63%	0	$0.00	NA	0
Total			**11**	**$1,293,307.96**	**100%**	**0**	**$0.00**		**0**
3138YMRK7		CENDERA FUNDING	1	$154,400.00	15.35%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$144,708.90	14.39%	0	$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	$121,457.23	12.07%	0	$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	1	$95,512.73	9.5%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$369,485.00	36.73%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$120,303.00	11.96%	0	$0.00	NA	0
Total			**9**	**$1,005,866.86**	**100%**	**0**	**$0.00**		**0**
3138YMRL5		1ST COLONIAL COMMUNITY BANK	1	$322,000.00	2.66%	0	$0.00	NA	0
		CORNERSTONE BANK (ND)	1	$307,009.00	2.53%	0	$0.00	NA	0
		FIBRE FEDERAL CREDIT UNION	1	$216,000.00	1.78%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$258,323.27	2.13%	0	$0.00	NA	0
		JNC MORTGAGE COMPANY INC	1	$205,627.00	1.7%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$77,500.00	0.64%	0	$0.00	NA	0
		MENNA COMPANY	1	$230,375.00	1.9%	0	$0.00	NA	0
		MORTGAGE UNLIMITED LLC	1	$111,220.79	0.92%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	$651,000.00	5.37%	0	$0.00	NA	0
		NEW WEST LENDING, INC	1	$417,000.00	3.44%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$376,000.00	3.1%	0	$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	$146,000.00	1.21%	0	$0.00	NA	0
		PORTAGE COMMUNITY BANK	1	$180,500.00	1.49%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	2	$494,050.00	4.08%	0	$0.00	NA	0
		PRIORITY BANK FSB	1	$189,530.37	1.56%	0	$0.00	NA	0
		PRUDLER FUNDING	1	$303,000.00	2.5%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$117,193.22	0.97%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	25	$6,429,897.15	53.09%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$252,750.00	2.09%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$367,700.00	3.04%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$310,500.00	2.56%	0	$0.00	NA	0
		VALLEY MORTGAGE, INC	1	$148,640.00	1.24%	0	$0.00	NA	0
Total			**49**	**$12,111,815.80**	**100%**	**0**	**$0.00**		**0**
3138YMRM3		A & N MORTGAGE SERVICES INC	1	$269,619.58	1.44%	0	$0.00	NA	0
		A C G FUNDING, INC	1	$250,000.00	1.33%	0	$0.00	NA	0
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$114,375.00	0.61%	0	$0.00	NA	0
		BANK OF SULLIVAN	1	$184,500.00	0.98%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$162,400.00	0.87%	0	$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	$308,000.00	1.64%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$155,055.00	0.83%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$300,000.00	1.6%	0	$0.00	NA	0
		CIBM BANK	1	$156,788.52	0.84%	0	$0.00	NA	0

	COLEMAN COUNTY STATE BANK	1	$417,000.00	2.22%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$162,954.00	0.87%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$210,000.00	1.12%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	$228,000.00	1.21%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$124,000.00	0.66%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$171,950.00	0.92%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$300,700.00	1.6%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$170,000.00	0.91%	0	$0.00	NA	0
	FIRST DIRECT LENDING, LLC	4	$932,500.00	4.97%	0	$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$93,100.00	0.5%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	$180,500.00	0.96%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	$164,700.00	0.88%	0	$0.00	NA	0
	GRAND BANK, N.A	1	$139,930.00	0.75%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	$252,200.00	1.34%	0	$0.00	NA	0
	HOMETRUST BANK	1	$143,806.03	0.77%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$232,750.00	1.24%	0	$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$90,383.00	0.48%	0	$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	$234,450.00	1.25%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$199,151.69	1.06%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	$314,910.00	1.68%	0	$0.00	NA	0
	MGM MORTGAGE COMPANY	1	$332,800.00	1.77%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$295,500.00	1.57%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	$200,868.59	1.07%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$524,100.00	2.79%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$130,000.00	0.69%	0	$0.00	NA	0
	PACIFIC LENDING LLC	1	$239,000.00	1.27%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	$62,100.00	0.33%	0	$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	$304,000.00	1.62%	0	$0.00	NA	0
	RELIANT BANK	1	$224,038.99	1.19%	0	$0.00	NA	0
	ST FIN CORP	1	$393,611.09	2.1%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	38	$8,632,445.25	45.98%	0	$0.00	NA	0
	SUNQUEST FUNDING LLC	1	$273,125.00	1.45%	0	$0.00	NA	0
	THE CITIZENS BANK	1	$59,800.00	0.32%	0	$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES INC	1	$233,376.03	1.24%	0	$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$112,345.01	0.6%	0	$0.00	NA	0
		US HOME MORTGAGE, INC	1	$91,500.00	0.48%	0	$0.00	NA	0
Total			**86**	**$18,772,332.78**	**100%**	**0**	**$0.00**		**0**
3138YMRN1		BBMC MORTGAGE, LLC	1	$136,800.00	2.34%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$203,044.22	3.48%	0	$0.00	NA	0
		CAROLINA BANK	1	$329,594.24	5.65%	0	$0.00	NA	0
		CLM MORTGAGE, LLC	1	$176,936.00	3.03%	0	$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$245,600.00	4.21%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$198,000.00	3.39%	0	$0.00	NA	0
		FIRST DIRECT LENDING, LLC	4	$759,700.00	13.02%	0	$0.00	NA	0
		HARTFORD FINANCIAL SERVICES	1	$82,600.00	1.42%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$467,383.71	8.01%	0	$0.00	NA	0
		PACIFIC LENDING LLC	1	$367,500.00	6.3%	0	$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	$61,110.00	1.05%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$201,600.00	3.46%	0	$0.00	NA	0
		PULASKI BANK	1	$40,613.63	0.7%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	13	$2,563,626.00	43.94%	0	$0.00	NA	0
Total			**29**	**$5,834,107.80**	**100%**	**0**	**$0.00**		**0**
3138YMRP6		COLLINS COMMUNITY CREDIT UNION	1	$56,250.00	4.11%	0	$0.00	NA	0
		FRONTIER FINANCIAL INC	1	$110,000.00	8.04%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$62,250.00	4.55%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$141,000.00	10.31%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$79,661.42	5.83%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$558,550.00	40.85%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$42,100.00	3.08%	0	$0.00	NA	0
		THE FARMERS NATIONAL BANK OF CANFIELD	2	$142,500.00	10.42%	0	$0.00	NA	0
		UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	$130,968.22	9.58%	0	$0.00	NA	0
		WATERFORD BANK N.A	1	$44,100.00	3.23%	0	$0.00	NA	0
Total			**18**	**$1,367,379.64**	**100%**	**0**	**$0.00**		**0**
3138YMV22		1ST MARINER BANK, A BANKING CORPORATION	1	$281,584.56	1.32%	0	$0.00	NA	0

	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$303,292.51	1.42%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	$510,500.00	2.4%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$536,690.44	2.52%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$492,240.94	2.31%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$331,500.00	1.56%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$324,000.00	1.52%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	2	$653,350.00	3.07%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$261,500.00	1.23%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$165,000.00	0.78%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$350,000.00	1.64%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$397,500.00	1.87%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$348,750.00	1.64%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$328,000.00	1.54%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$312,029.32	1.47%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY	1	$396,388.75	1.86%	0	$0.00	NA	0
	FC LENDING, LTD	1	$291,660.00	1.37%	0	$0.00	NA	0
	FIRST CENTURY BANK, N. A., A CORPORATION	1	$384,000.00	1.8%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$412,000.00	1.94%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$559,992.00	2.63%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$266,000.00	1.25%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$367,500.00	1.73%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$666,150.00	3.13%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	$364,000.00	1.71%	0	$0.00	NA	0

	COMPANY							
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$401,250.00	1.88%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$305,000.00	1.43%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$192,000.00	0.9%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	$170,000.00	0.8%	0	$0.00	NA	0
	MORTGAGE 4 U LLC	1	$519,199.36	2.44%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$336,503.53	1.58%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,385.67	1.96%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$292,381.00	1.37%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	$1,088,318.00	5.11%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$513,421.00	2.41%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$359,415.00	1.69%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$297,600.00	1.4%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$237,750.00	1.12%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$356,000.00	1.67%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$959,747.70	4.51%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$417,000.00	1.96%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,A LICENSED LENDER	1	$166,000.00	0.78%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$268,455.00	1.26%	0	$0.00	NA	0
	PRIORITY HOME MOTAGAGE, L.P	1	$340,800.00	1.6%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$339,010.00	1.59%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$247,500.00	1.16%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$417,000.00	1.96%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$285,000.00	1.34%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$264,591.98	1.24%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$390,000.00	1.83%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$220,500.00	1.04%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	$369,842.12	1.74%	0	$0.00	NA	0

		INC							
		TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	$329,624.68	1.55%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$288,000.00	1.35%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	$265,000.00	1.24%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$300,000.00	1.41%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$355,701.49	1.67%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$274,400.00	1.3%	0	$0.00	NA	0
Total			**67**	**$21,287,025.05**	**100%**	**0**	**$0.00**		**0**
3138YMV30		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$151,170.66	1.53%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	$382,495.65	3.87%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$404,000.00	4.09%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$240,000.00	2.43%	0	$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$228,000.00	2.31%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$170,905.00	1.73%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	2.92%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$530,250.00	5.37%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	4.22%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$368,600.00	3.73%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	3	$950,000.00	9.62%	0	$0.00	NA	0
		HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$157,410.00	1.59%	0	$0.00	NA	0
		HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$478,146.56	4.84%	0	$0.00	NA	0

		LOAN SIMPLE INC., A CORPORATION	1	$196,644.76	1.99%	0	$0.00	NA	0
		MORTGAGE CORPORATION OF AMERICA	1	$246,643.49	2.5%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$169,295.00	1.71%	0	$0.00	NA	0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,000.00	2.51%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$356,700.00	3.61%	0	$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	$240,350.00	2.43%	0	$0.00	NA	0
		ON Q FINANCIAL INC	2	$413,175.00	4.18%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$212,000.00	2.15%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.22%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$293,835.40	2.97%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$185,500.00	1.88%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$500,340.26	5.06%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$197,600.00	2%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$250,000.00	2.53%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$255,000.00	2.58%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$265,000.00	2.68%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$234,000.00	2.37%	0	$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$431,418.09	4.38%	0	$0.00	NA	0
Total			**35**	**$9,878,479.87**	**100%**	**0**	**$0.00**		**0**
3138YMV48		EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$100,800.00	10.06%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$107,521.66	10.73%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$101,603.40	10.14%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$86,250.00	8.61%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$204,216.27	20.39%	0	$0.00	NA	0

		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$101,753.18	10.16%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$207,766.04	20.74%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$91,876.08	9.17%	0	$0.00	NA	0
Total			**10**	**$1,001,786.63**	**100%**	**0**	**$0.00**		**0**
3138YMV55		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$94,874.90	9.46%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$88,350.00	8.81%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$92,503.02	9.22%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$91,798.95	9.15%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$85,387.41	8.51%	0	$0.00	NA	0
		MOVEMENT MORTGAGE,LLC	1	$87,584.52	8.73%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$97,500.00	9.72%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$95,000.00	9.47%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$86,000.00	8.57%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$86,136.42	8.58%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$98,270.42	9.78%	0	$0.00	NA	0
Total			**11**	**$1,003,405.64**	**100%**	**0**	**$0.00**		**0**
3138YMV63		ACADEMY MORTGAGE CORPORATION	1	$281,600.00	1.55%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$409,850.00	2.25%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$242,642.01	1.33%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,500.00	2.2%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC., A CORPORATION	1	$355,900.00	1.96%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$223,100.00	1.23%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$121,500.00	0.67%	0	$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	$354,000.00	1.95%	0	$0.00	NA	0
			1	$340,000.00	1.87%	0	$0.00	NA	0

	BERKSHIRE BANK,A BANKING CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	1	$256,000.00	1.41%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$289,981.59	1.59%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$220,000.00	1.21%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$348,000.00	1.91%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$292,500.00	1.61%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$413,715.00	2.28%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$343,293.51	1.89%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$331,510.89	1.82%	0	$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	$221,000.00	1.22%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$364,000.00	2%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL,INC	1	$291,000.00	1.6%	0	$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	$315,000.00	1.73%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$254,140.00	1.4%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$314,250.00	1.73%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	2.29%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$391,875.00	2.16%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$304,800.00	1.68%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$243,000.00	1.34%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	$370,000.00	2.04%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$343,200.00	1.89%	0	$0.00	NA	0
	MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK	1	$243,970.00	1.34%	0	$0.00	NA	0

		MERIDIAN BANK,A PENNSYLVANIA CHARTERES BANK	1	$198,000.00	1.09%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$245,000.00	1.35%	0	$0.00	NA	0
		NOVA FINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	2.29%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$282,150.00	1.55%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	$904,669.00	4.98%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$361,650.00	1.99%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$305,000.00	1.68%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$346,750.00	1.91%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	1.54%	0	$0.00	NA	0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$254,600.00	1.4%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$477,915.89	2.63%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$417,000.00	2.29%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P	1	$326,604.00	1.8%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$276,750.00	1.52%	0	$0.00	NA	0
		RPM MORTGAGE,INC	1	$474,315.61	2.61%	0	$0.00	NA	0
		SAGE BANK	1	$248,000.00	1.36%	0	$0.00	NA	0
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$562,350.00	3.09%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$370,000.00	2.04%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$299,200.00	1.65%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$308,000.00	1.69%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$204,390.00	1.12%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$758,904.97	4.17%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$232,750.00	1.28%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$332,500.00	1.82%	0	$0.00	NA	0
Total			**57**	**$18,180,827.47**	**100%**	**0**	**$0.00**		**0**

3138YMV71		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$171,500.00	15.08%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,000.00	15.38%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$156,000.00	13.71%	0	$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	$172,287.90	15.15%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,399.20	14.01%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$151,500.00	13.32%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$151,808.77	13.35%	0	$0.00	NA	0
Total			**7**	**$1,137,495.87**	**100%**	**0**	**$0.00**		**0**
3138YMV89		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$161,250.00	13.92%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$152,748.58	13.19%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$170,759.06	14.75%	0	$0.00	NA	0
		JMAC LENDING INCORPORATED	1	$172,500.00	14.9%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$156,778.79	13.54%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$169,526.46	14.64%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$174,500.00	15.06%	0	$0.00	NA	0
Total			**7**	**$1,158,062.89**	**100%**	**0**	**$0.00**		**0**
3138YMV97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$142,200.00	13.1%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	$138,750.00	12.78%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$128,376.84	11.83%	0	$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	$127,000.00	11.7%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,401.18	13.58%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$138,550.09	12.76%	0	$0.00	NA	0

		COMPANY							
		OAK MORTGAGE GROUP INC	1	$127,324.34	11.73%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$135,912.49	12.52%	0	$0.00	NA	0
Total			**8**	**$1,085,514.94**	**100%**	**0**	**$0.00**		**0**
3138YMVF3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$359,370.88	20.39%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$110,860.35	6.29%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	$116,706.32	6.62%	0	$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$118,350.91	6.72%	0	$0.00	NA	0
		FIDELITY BANK, A SAVINGS BANK	1	$123,843.99	7.03%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$118,244.08	6.71%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	$119,700.00	6.79%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$119,841.98	6.8%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$115,055.06	6.53%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$110,174.72	6.25%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,843.99	7.03%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$110,560.73	6.27%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$115,857.37	6.57%	0	$0.00	NA	0
Total			**15**	**$1,762,410.38**	**100%**	**0**	**$0.00**		**0**
3138YMVG1		AMERIFIRST FINANCIAL INC A CORPORATION	1	$148,554.12	6.79%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$137,334.79	6.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC,A CORPORATION	1	$132,358.27	6.05%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,327.73	5.95%	0	$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$140,443.98	6.42%	0	$0.00	NA	0

		LIABILITY COMPANY							
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$146,000.00	6.67%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION	1	$149,613.09	6.84%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	$134,710.63	6.15%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$137,228.01	6.27%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$144,866.74	6.62%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$138,348.50	6.32%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$258,463.02	11.81%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,493.60	5.73%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$139,096.43	6.36%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$125,834.08	5.75%	0	$0.00	NA	0
Total			**16**	**$2,188,672.99**	**100%**	**0**	**$0.00**		**0**
3138YMVH9		AMERICAN EQUITY MORTGAGE INC	1	$146,320.00	13.41%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,606.30	13.17%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$138,750.00	12.72%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$127,320.35	11.67%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$127,623.93	11.7%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$136,800.00	12.54%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$137,809.87	12.63%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$132,571.18	12.16%	0	$0.00	NA	0
Total			**8**	**$1,090,801.63**	**100%**	**0**	**$0.00**		**0**
3138YMVJ5		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$113,846.43	6.91%	0	$0.00	NA	0

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$123,583.30	7.5%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$124,827.79	7.58%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$116,000.00	7.04%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$123,034.05	7.47%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$114,595.43	6.96%	0	$0.00	NA	0
		MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	$111,463.88	6.77%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,834.67	7.28%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$110,465.33	6.71%	0	$0.00	NA	0
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$110,055.56	6.68%	0	$0.00	NA	0
		SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY	1	$122,634.59	7.45%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$120,000.00	7.29%	0	$0.00	NA	0
		VIP INDEPENDENT MORTGAGE, INC	1	$119,834.67	7.28%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$116,838.81	7.08%	0	$0.00	NA	0
Total			**14**	**$1,647,014.51**	**100%**	**0**	**$0.00**		**0**
3138YMVK2		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$181,455.00	1.54%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$352,000.00	2.99%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$359,920.00	3.06%	0	$0.00	NA	0
		ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$317,000.00	2.7%	0	$0.00	NA	0
		ECOM MORTGAGE, INC., A CORPORATION	1	$299,586.68	2.55%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$175,750.00	1.49%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$248,000.00	2.11%	0	$0.00	NA	0
			1	$373,904.15	3.18%	0	$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FIRST PRIORITY FINANCIAL, INC	1	$397,000.00	3.38%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$258,738.00	2.2%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$241,818.80	2.06%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$250,000.00	2.13%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,581.13	1.9%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$310,060.51	2.64%	0	$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	$268,795.57	2.29%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$379,452.49	3.23%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$244,000.00	2.07%	0	$0.00	NA	0
	MONARCH BANK	1	$274,104.50	2.33%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$585,500.00	4.98%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,163,149.85	9.89%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$323,500.00	2.75%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$307,555.44	2.62%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$576,769.06	4.9%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	$355,486.15	3.02%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$679,500.00	5.78%	0	$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$405,000.00	3.44%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$248,900.00	2.12%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$350,999.00	2.98%	0	$0.00	NA	0
		1	$284,607.35	2.42%	0	$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION							
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$531,022.85	4.52%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$455,611.71	3.87%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$337,000.00	2.86%	0	$0.00	NA	0
Total			**38**	**$11,759,768.24**	**100%**	**0**	**$0.00**		**0**
3138YMVL0		AMERICAN EQUITY MORTGAGE INC	1	$324,000.00	1.74%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$618,000.00	3.31%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$812,500.00	4.35%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$232,000.00	1.24%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	$390,450.00	2.09%	0	$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$325,000.00	1.74%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$247,000.00	1.32%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$460,301.20	2.47%	0	$0.00	NA	0
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$185,176.80	0.99%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	$210,400.00	1.13%	0	$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$247,023.40	1.32%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$275,000.00	1.47%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION	1	$250,380.59	1.34%	0	$0.00	NA	0
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$365,000.00	1.96%	0	$0.00	NA	0
		ECOM MORTGAGE, INC., A CORPORATION	1	$597,000.00	3.2%	0	$0.00	NA	0
		FIRST CENTURY BANK NA A CORPORATION	1	$417,000.00	2.23%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	$417,000.00	2.23%	0	$0.00	NA	0

	CORPORATION							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$328,000.00	1.76%	0	$0.00	NA	0
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,397.54	2.14%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	$275,593.40	1.48%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$739,363.07	3.96%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$785,438.23	4.21%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$364,645.01	1.95%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$292,000.00	1.56%	0	$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$272,597.81	1.46%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$171,200.00	0.92%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$417,000.00	2.23%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$416,385.67	2.23%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$378,955.90	2.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	$223,000.00	1.19%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$252,650.00	1.35%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$345,992.10	1.85%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$200,000.00	1.07%	0	$0.00	NA	0
	PARK STERLING BANK	1	$157,500.00	0.84%	0	$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	$270,000.00	1.45%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$405,000.00	2.17%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	$417,000.00	2.23%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$417,000.00	2.23%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	$417,000.00	2.23%	0	$0.00	NA	0

		CORPORATION							
		SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	$169,750.00	0.91%	0	$0.00	NA	0
		SOUTHERN LENDING SERVICES LTD	1	$303,750.00	1.63%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$297,541.18	1.59%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$284,829.77	1.53%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$205,500.00	1.1%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$214,500.00	1.15%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$227,664.11	1.22%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$417,000.00	2.23%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	4	$1,405,277.63	7.53%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$170,248.82	0.91%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$249,504.89	1.34%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$403,627.58	2.19%	0	$0.00	NA	0
Total			**58**	**$18,668,144.70**	**100%**	**0**	**$0.00**		**0**
3138YMVM8		AMERICAN EQUITY MORTGAGE INC	1	$68,000.00	6.17%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$84,688.33	7.69%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$49,934.16	4.53%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$66,000.00	5.99%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$49,534.68	4.5%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$65,164.08	5.92%	0	$0.00	NA	0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION	1	$72,404.53	6.57%	0	$0.00	NA	0
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$84,388.73	7.66%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$58,572.77	5.32%	0	$0.00	NA	0
		FIRST SERVICE BANK	1	$61,836.41	5.61%	0	$0.00	NA	0
			1	$78,349.54	7.11%	0	$0.00	NA	0

		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION							
		MOVEMENT MORTGAGE, LLC	2	$99,818.37	9.06%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$42,444.04	3.85%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$67,325.90	6.11%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$71,825.29	6.52%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$81,000.00	7.39%	0	$0.00	NA	0
Total			**17**	**$1,101,286.83**	**100%**	**0**	**$0.00**		**0**
3138YMVN6		AMERICAN EQUITY MORTGAGE, INC	1	$73,865.18	7.24%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$111,251.15	10.91%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$46,642.51	4.57%	0	$0.00	NA	0
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	$61,045.70	5.98%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	$81,497.34	7.99%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$82,396.20	8.08%	0	$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$81,008.93	7.94%	0	$0.00	NA	0
		MORTGAGE TEAM 1 INC	1	$71,160.36	6.98%	0	$0.00	NA	0
		OAKTREE FUNDING CORP	1	$75,113.74	7.36%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$41,176.61	4.04%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$73,918.84	7.25%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE CORPORATION	1	$74,827.58	7.33%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$39,905.88	3.91%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$59,927.91	5.87%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$46,445.40	4.55%	0	$0.00	NA	0
Total			**16**	**$1,020,183.33**	**100%**	**0**	**$0.00**		**0**
3138YMVP1			1	$94,866.14	5.35%	0	$0.00	NA	0

		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$107,851.20	6.08%	0	$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES	1	$109,096.07	6.16%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$94,233.25	5.32%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$102,458.65	5.78%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,119.96	5.08%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$108,600.18	6.13%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$92,821.94	5.24%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$95,784.85	5.4%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE LP	1	$89,873.20	5.07%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$91,972.30	5.19%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$88,748.77	5.01%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$92,666.29	5.23%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$98,212.41	5.54%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$96,267.19	5.43%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$104,855.34	5.92%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$108,650.10	6.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$105,376.31	5.94%	0	$0.00	NA	0
Total			**18**	**$1,772,454.15**	**100%**	**0**	**$0.00**		**0**
3138YMVQ9		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,968.20	5.52%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$94,278.48	4.78%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$102,861.26	5.21%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$87,767.81	4.45%	0	$0.00	NA	0

		CORPORATION							
		ATLANTIC COAST MORTGAGE, LLC	1	$87,887.15	4.45%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$95,502.86	4.84%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$96,954.23	4.91%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$92,150.00	4.67%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$87,886.73	4.45%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	$104,861.73	5.32%	0	$0.00	NA	0
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$107,857.78	5.47%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$107,857.78	5.47%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$103,595.10	5.25%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$108,014.79	5.48%	0	$0.00	NA	0
		HOME SAVINGS AND TRUST MORTGAGE	1	$97,735.50	4.95%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	$85,374.14	4.33%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,066.38	5.02%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$104,716.61	5.31%	0	$0.00	NA	0
		RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	$95,873.58	4.86%	0	$0.00	NA	0
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$103,650.19	5.26%	0	$0.00	NA	0
Total			**20**	**$1,972,860.30**	**100%**	**0**	**$0.00**		**0**
3138YMVR7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$93,632.05	5.36%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$96,976.53	5.55%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$107,727.70	6.17%	0	$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$104,380.14	5.97%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$104,378.81	5.97%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,095.77	4.99%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$99,882.59	5.72%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$86,543.98	4.95%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$100,625.92	5.76%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$101,663.87	5.82%	0	$0.00	NA	0
		PEOPLES BANK OF ALABAMA	1	$88,890.33	5.09%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$102,740.31	5.88%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,167.39	5.39%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$90,139.03	5.16%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,140.76	5.85%	0	$0.00	NA	0
		SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$107,328.72	6.14%	0	$0.00	NA	0
		USLENDING & FINANCE LTD	1	$90,437.12	5.18%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$88,388.65	5.05%	0	$0.00	NA	0
Total			**18**	**$1,747,139.67**	**100%**	**0**	**$0.00**		**0**
3138YMVS5		LASER LENDING LLC	1	$164,782.72	14.58%	0	$0.00	NA	0
		MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION	1	$151,598.93	13.41%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$173,839.08	15.38%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$150,601.42	13.32%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$159,577.81	14.12%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,572.45	15.27%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION,	1	$157,301.85	13.92%	0	$0.00	NA	0

		23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553							
Total			**7**	**$1,130,274.26**	**100%**	**0**	**$0.00**		**0**
3138YMVT3		AMERICAN EQUITY MORTGAGE INC	1	$179,948.06	3.59%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$327,191.76	6.52%	0	$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION	1	$396,585.41	7.9%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	$194,750.00	3.88%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$440,944.53	8.79%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$333,138.46	6.64%	0	$0.00	NA	0
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$260,671.63	5.19%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	$445,406.00	8.88%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$638,783.46	12.73%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENCSED LENDER	1	$289,673.39	5.77%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$219,329.99	4.37%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	$416,475.36	8.3%	0	$0.00	NA	0
		RPM MORTGAGE,INC	1	$292,023.62	5.82%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$279,639.58	5.57%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$303,218.03	6.05%	0	$0.00	NA	0
Total			**17**	**$5,017,779.28**	**100%**	**0**	**$0.00**		**0**
3138YMVU0		ACADEMY MORTGAGE CORPORATION	1	$412,300.00	4.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$333,939.28	3.34%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$276,000.00	2.76%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY ,LLC	1	$260,000.00	2.6%	0	$0.00	NA	0
		BBMC MORTGAGE LLC	1	$229,690.18	2.3%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$338,283.29	3.39%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$244,837.40	2.45%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$244,662.46	2.45%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$362,948.00	3.63%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$331,353.31	3.32%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$306,395.99	3.07%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$294,000.00	2.94%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$412,431.00	4.13%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,696.90	2.2%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$252,000.00	2.52%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$388,892.21	3.89%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$415,452.19	4.16%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$510,800.00	5.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$265,649.72	2.66%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$416,398.11	4.17%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$223,600.00	2.24%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$294,094.26	2.94%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$331,550.00	3.32%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$211,321.35	2.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$409,035.68	4.09%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, AMICHIGAN CORPORATION	1	$245,276.58	2.45%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$472,000.00	4.72%	0	$0.00	NA	0
		1	$249,256.12	2.49%	0	$0.00	NA	0

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$304,000.00	3.04%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$250,000.00	2.5%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$256,800.00	2.57%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$230,000.00	2.31%	0	$0.00	NA	0
Total			**32**	**$9,992,664.03**	**100%**	**0**	**$0.00**		**0**
3138YMVV8		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,786.12	14.39%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$167,783.75	14.22%	0	$0.00	NA	0
		CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION	1	$164,797.12	13.97%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$168,600.00	14.29%	0	$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$172,777.31	14.65%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$167,000.00	14.16%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$168,982.57	14.32%	0	$0.00	NA	0
Total			**7**	**$1,179,726.87**	**100%**	**0**	**$0.00**		**0**
3138YMVW6		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,349.97	16.53%	0	$0.00	NA	0
		HIGHLANDS RESIDENTAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP	1	$171,000.00	16.99%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$170,759.06	16.97%	0	$0.00	NA	0
		M AND T BANK	1	$163,432.72	16.24%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	$175,000.00	17.39%	0	$0.00	NA	0
		SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,779.57	15.88%	0	$0.00	NA	0
Total			**6**	**$1,006,321.32**	**100%**	**0**	**$0.00**		**0**

3138YMVX4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,307,993.09	9.53%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$495,252.95	3.61%	0	$0.00	NA	0
		APEX HOME LOANS INC	2	$631,068.95	4.6%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$388,000.00	2.83%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$123,463.77	0.9%	0	$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	$324,000.00	2.36%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	$414,000.00	3.02%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$481,069.99	3.51%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	$192,000.00	1.4%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$255,000.00	1.86%	0	$0.00	NA	0
		ECOM MORTGAGE INC ,A CORPORATION	1	$315,000.00	2.3%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$194,706.30	1.42%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$261,000.00	1.9%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$308,800.00	2.25%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$697,623.68	5.08%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$120,564.09	0.88%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$212,000.00	1.55%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$312,000.00	2.27%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$281,025.00	2.05%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$329,250.00	2.4%	0	$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$320,150.00	2.33%	0	$0.00	NA	0
			1	$203,300.00	1.48%	0	$0.00	NA	0

		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION							
		MONARCH BANK	1	$325,000.00	2.37%	0	$0.00	NA	0
		MORTGAGE TRUST INC A CORPORATION	2	$542,750.00	3.96%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$218,405.00	1.59%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$348,000.00	2.54%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$213,303.00	1.55%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE	1	$224,468.83	1.64%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$427,622.36	3.12%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$374,447.55	2.73%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER	1	$115,725.44	0.84%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$133,000.00	0.97%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE LP	1	$345,715.00	2.52%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	$785,586.00	5.73%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$377,400.00	2.75%	0	$0.00	NA	0
		SAGE BANK	1	$236,000.00	1.72%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$131,801.19	0.96%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$404,000.00	2.94%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$350,000.00	2.54%	0	$0.00	NA	0
Total			**47**	**$13,720,492.19**	**100%**	**0**	**$0.00**		**0**
3138YMVY2		ACADEMY MORTGAGE CORPORATION	1	$244,000.00	4.74%	0	$0.00	NA	0
		AMERICAN FINANICAL NETWORK INC., A CALIFORNIA CORPORATION	1	$186,886.31	3.63%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$299,576.31	5.82%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$331,100.00	6.44%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$267,613.17	5.2%	0	$0.00	NA	0
			1	$151,785.83	2.95%	0	$0.00	NA	0

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$264,634.90	5.14%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$204,000.00	3.97%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$302,500.00	5.88%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$510,000.00	9.91%	0	$0.00	NA	0
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$198,725.83	3.86%	0	$0.00	NA	0
		MONARCH BANK	1	$265,134.21	5.15%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$411,847.48	8.01%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$231,165.86	4.49%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	$615,233.00	11.96%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$396,000.00	7.7%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$264,600.00	5.15%	0	$0.00	NA	0
Total			**18**	**$5,144,802.90**	**100%**	**0**	**$0.00**		**0**
3138YMVZ9		ACADEMY MORTGAGE CORPORATION	1	$379,475.63	3.39%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$332,500.00	2.97%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$197,600.00	1.76%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$367,975.00	3.28%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$219,696.90	1.96%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$395,442.04	3.53%	0	$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	$290,000.00	2.59%	0	$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORPORATION	1	$368,000.00	3.28%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$404,000.00	3.6%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$404,220.00	3.61%	0	$0.00	NA	0
		EVERETT FINALCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$176,000.00	1.57%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$359,480.38	3.21%	0	$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$220,000.00	1.96%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$223,250.00	1.99%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$238,171.41	2.12%	0	$0.00	NA	0
	FRIST NATIONAL BANK , A CORPORATION	1	$187,740.98	1.67%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$176,980.00	1.58%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$231,673.11	2.07%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$248,262.00	2.21%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$342,237.00	3.05%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$231,000.00	2.06%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$216,000.00	1.93%	0	$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	$344,000.00	3.07%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY	1	$336,824.75	3%	0	$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	1	$201,315.95	1.8%	0	$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$581,000.00	5.18%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$253,980.00	2.27%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$207,815.15	1.85%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	$263,120.34	2.35%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$561,539.76	5.01%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$572,875.20	5.11%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	$149,600.00	1.33%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$185,737.93	1.66%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	$550,510.19	4.91%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		WESTSTAR MORTGAGE INC	1	$204,205.36	1.82%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553	1	$258,027.69	2.3%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$330,000.00	2.95%	0	$0.00	NA	0
Total			**41**	**$11,210,256.77**	**100%**	**0**	**$0.00**		**0**
3138YMW21		AMERICAN FINANICAL NETWORK INC, A CALIFORNIA CORPORATION	1	$220,455.00	3.86%	0	$0.00	NA	0
		AMERISAVE MORTAGAGE CORPORATON, A GEORGIA CORPORATION	1	$344,000.00	6.03%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$567,900.00	9.95%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$599,100.00	10.5%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$297,000.00	5.2%	0	$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$215,000.00	3.77%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$194,737.33	3.41%	0	$0.00	NA	0
		EAGLEBANK	1	$221,000.00	3.87%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$403,600.00	7.07%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$226,800.00	3.97%	0	$0.00	NA	0
		KWIK MORTGAGE CORPORATION ,A CORPORATION	1	$249,050.00	4.36%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	7.31%	0	$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$359,100.00	6.29%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$207,200.00	3.63%	0	$0.00	NA	0
		MORTGAGE TRUST, INC., A CORPORATION	1	$228,000.00	4%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$300,600.00	5.27%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$223,200.00	3.91%	0	$0.00	NA	0
			1	$183,500.00	3.22%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER							
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$249,250.00	4.38%	0	$0.00	NA	0
Total			**20**	**$5,706,492.33**	**100%**	**0**	**$0.00**		**0**
3138YMW39		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$47,920.00	4.66%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$74,907.78	7.28%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$54,814.29	5.33%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$60,180.00	5.85%	0	$0.00	NA	0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$52,907.00	5.14%	0	$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$75,000.00	7.29%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$54,639.77	5.31%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$84,000.00	8.16%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$83,204.45	8.09%	0	$0.00	NA	0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$74,000.00	7.19%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$41,250.00	4.01%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$58,229.82	5.66%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$64,000.00	6.22%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$73,600.00	7.15%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$84,000.00	8.16%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$46,200.00	4.5%	0	$0.00	NA	0
Total			**16**	**$1,028,853.11**	**100%**	**0**	**$0.00**		**0**
3138YMW47		A1 MORTGAGE GROUP LLC	1	$140,223.36	12.82%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	12.8%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$128,000.00	11.7%	0	$0.00	NA	0

		COMMERCE MORTGAGE	1	$137,600.00	12.58%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$130,612.00	11.94%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$132,000.00	12.07%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$148,800.00	13.6%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	$136,500.00	12.49%	0	$0.00	NA	0
Total			**8**	**$1,093,735.36**	**100%**	**0**	**$0.00**		**0**
3138YMW54		ACOPIA LLC A CORPORATION	1	$72,000.00	7.17%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	8.36%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$60,000.00	5.97%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	$80,000.00	7.97%	0	$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY LLC	1	$50,400.00	5.02%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$68,223.58	6.79%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	$74,700.00	7.44%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$57,000.00	5.68%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING	1	$84,000.00	8.36%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$37,500.00	3.73%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING,LLC	1	$53,520.00	5.33%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$40,000.00	3.98%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$55,832.71	5.56%	0	$0.00	NA	0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$53,080.00	5.29%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC	1	$67,338.21	6.7%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$66,750.00	6.65%	0	$0.00	NA	0
Total			**16**	**$1,004,344.50**	**100%**	**0**	**$0.00**		**0**
3138YMW62		ACG FUNDING, INC	1	$342,000.00	2.28%	0	$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	2.77%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$293,075.00	1.95%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$389,500.00	2.59%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,078,500.00	7.18%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$352,500.00	2.35%	0	$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	$400,000.00	2.66%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$570,000.00	3.79%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORAITON	1	$348,000.00	2.32%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	2.77%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$309,605.00	2.06%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$240,300.00	1.6%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$753,600.00	5.01%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$248,000.00	1.65%	0	$0.00	NA	0
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	$352,000.00	2.34%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$404,221.00	2.69%	0	$0.00	NA	0
	HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$248,541.38	1.65%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,840.00	2.4%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$336,538.00	2.24%	0	$0.00	NA	0
	JMAC LENDING INCORPORATED	2	$762,000.00	5.07%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$197,884.00	1.32%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	$323,000.00	2.15%	0	$0.00	NA	0

		MK LENDING CORP, A CORPORATION	1	$417,000.00	2.77%	0	$0.00	NA	0
		MORTGAGE TRUST INC, A CORPORATION	1	$261,500.00	1.74%	0	$0.00	NA	0
		NVR MORTGGWE FINANC EINC	1	$443,736.00	2.95%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$175,258.42	1.17%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$317,591.45	2.11%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	$197,600.00	1.31%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$379,705.55	2.53%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$435,000.00	2.89%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$243,000.00	1.62%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$692,950.00	4.61%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$200,000.00	1.33%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$998,880.00	6.65%	0	$0.00	NA	0
		V.I.P INDEPENDENT MORTGAGE, INC	1	$274,849.00	1.83%	0	$0.00	NA	0
		VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY	1	$430,350.00	2.86%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$416,000.00	2.79%	0	$0.00	NA	0
Total			**48**	**$15,027,524.80**	**100%**	**0**	**$0.00**		**0**
3138YMW70		BELL STATE BANK AND TRUST,A CORPORATION	1	$61,000.00	5.98%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$85,000.00	8.33%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$50,001.00	4.9%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$67,920.00	6.66%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$73,000.00	7.16%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,900.00	7.64%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$53,910.00	5.29%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$71,151.83	6.98%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	$71,200.00	6.98%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$79,887.28	7.83%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$167,803.00	16.45%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$84,075.00	8.24%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,000.00	7.56%	0	$0.00	NA	0
Total			**14**	**$1,019,848.11**	**100%**	**0**	**$0.00**		**0**
3138YMW88		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$240,000.00	2.31%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$197,000.00	1.9%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$446,250.00	4.3%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$187,500.00	1.81%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$227,905.00	2.2%	0	$0.00	NA	0
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$210,000.00	2.02%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$304,000.00	2.93%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$417,000.00	4.02%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$345,000.00	3.33%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$585,000.00	5.64%	0	$0.00	NA	0
		MK LENDING CORP	1	$407,200.00	3.93%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	$247,200.00	2.38%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	5	$1,165,910.00	11.24%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	4	$1,464,421.00	14.12%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$270,750.00	2.61%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$142,641.00	1.38%	0	$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$184,000.00	1.77%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$320,000.00	3.08%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$379,600.00	3.66%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	$198,400.00	1.91%	0	$0.00	NA	0

		LENDER							
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$379,888.00	3.66%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$304,000.00	2.93%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$251,700.00	2.43%	0	$0.00	NA	0
		TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$372,587.00	3.59%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	3	$912,400.00	8.8%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY	1	$213,200.00	2.05%	0	$0.00	NA	0
Total			**35**	**$10,373,552.00**	**100%**	**0**	**$0.00**		**0**
3138YMW96		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,000.00	6.18%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$96,903.00	5.81%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	$94,000.00	5.64%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$90,000.00	5.4%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$100,000.00	6%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$95,200.00	5.71%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	2	$208,500.00	12.5%	0	$0.00	NA	0
		FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY	1	$86,000.00	5.16%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$102,800.00	6.17%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$109,999.00	6.6%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORATION	1	$97,368.67	5.84%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$88,702.62	5.32%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$99,000.00	5.94%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	2	$196,000.00	11.75%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	5.98%	0	$0.00	NA	0
Total			**17**	**$1,667,473.29**	**100%**	**0**	**$0.00**		**0**
3138YMWA3		BELL STATE BANK AND TRUST	1	$129,950.00	11.94%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$131,092.30	12.05%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$143,241.12	13.16%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$136,819.59	12.57%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$135,000.00	12.41%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$137,568.60	12.64%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$137,084.41	12.6%	0	$0.00	NA	0
		WOLFE FINANCIAL INC	1	$137,402.10	12.63%	0	$0.00	NA	0
Total			**8**	**$1,088,158.12**	**100%**	**0**	**$0.00**		**0**
3138YMWB1		AMERICAN EQUITY MORTGAGE, INC	1	$78,192.12	7.69%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$80,781.38	7.95%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	$84,000.00	8.26%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$63,662.17	6.26%	0	$0.00	NA	0
		FIRST NATIONAL BANK, A CORPORATION	1	$80,888.41	7.96%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$35,950.40	3.54%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$83,300.00	8.19%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$81,600.00	8.03%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$224,594.64	22.09%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$54,325.05	5.34%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMPANY	1	$71,820.92	7.07%	0	$0.00	NA	0
		US FINANCIAL GROUP INC DBA LOUISANA MORTGAGE ASSOCIATES A LOUISANA	1	$77,393.80	7.62%	0	$0.00	NA	0

		CORPORATION							
Total			**14**	**$1,016,508.89**	**100%**	**0**	**$0.00**		**0**
3138YMWC9		AMERICAN EQUITY MORTGAGE INC	1	$65,000.00	6.33%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$78,296.76	7.63%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$84,890.58	8.27%	0	$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABITY COMPANY	1	$78,750.00	7.67%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$76,300.00	7.43%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$55,948.69	5.45%	0	$0.00	NA	0
		M & T BANK, A CORPORATION	1	$78,648.64	7.66%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$57,000.00	5.55%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$80,646.05	7.86%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$71,200.00	6.94%	0	$0.00	NA	0
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$45,449.00	4.43%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATIION, A CORPORATION	1	$83,899.07	8.17%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$41,200.44	4.01%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	$66,420.09	6.47%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$62,924.30	6.13%	0	$0.00	NA	0
Total			**15**	**$1,026,573.62**	**100%**	**0**	**$0.00**		**0**
3138YMWD7		ACOPIA LLC A CORPORATION	1	$153,700.00	1.51%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES LTD	1	$172,000.00	1.69%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	1.5%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$385,900.00	3.8%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$717,700.00	7.07%	0	$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$214,690.23	2.12%	0	$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$383,000.00	3.77%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$234,175.51	2.31%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$175,000.00	1.72%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$224,675.82	2.21%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$416,385.67	4.1%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$215,000.00	2.12%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$543,587.75	5.36%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,767.24	1.55%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$382,664.11	3.77%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	$151,200.00	1.49%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$161,350.00	1.59%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$236,000.00	2.33%	0	$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	$492,000.00	4.85%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	$449,752.00	4.43%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$404,000.00	3.98%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	$324,000.00	3.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$309,522.70	3.05%	0	$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$163,000.00	1.61%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$417,000.00	4.11%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	$365,460.81	3.6%	0	$0.00	NA	0

		RPM MORTGAGE INC	1	$400,000.00	3.94%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$282,000.00	2.78%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$216,125.00	2.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	3	$698,304.73	6.88%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$392,723.00	3.87%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$158,400.00	1.57%	0	$0.00	NA	0
Total			**38**	**$10,149,084.57**	**100%**	**0**	**$0.00**		**0**
3138YMWE5		ACADEMY MORTGAGE CORPORATION	1	$235,200.00	3.78%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$199,230.00	3.2%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$319,800.00	5.14%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	$403,800.00	6.48%	0	$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	$271,200.00	4.36%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,000.00	2.65%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$235,500.00	3.78%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$206,000.00	3.31%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$535,000.00	8.59%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,250.00	4.81%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,950.00	4.9%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$327,127.99	5.25%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$184,410.00	2.96%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$704,399.18	11.31%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$165,061.83	2.65%	0	$0.00	NA	0
			1	$302,250.00	4.85%	0	$0.00	NA	0

		PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$260,540.00	4.18%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$311,600.00	5%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,000.00	2.89%	0	$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$616,400.00	9.91%	0	$0.00	NA	0
Total			**22**	**$6,226,719.00**	**100%**	**0**	**$0.00**		**0**
3138YMWF2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$224,690.02	4.4%	0	$0.00	NA	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$299,000.00	5.86%	0	$0.00	NA	0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$219,750.00	4.3%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$503,200.00	9.85%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$317,258.00	6.21%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$387,489.06	7.59%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$403,543.26	7.9%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$547,750.00	10.73%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$274,228.00	5.37%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION	1	$361,860.00	7.09%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$416,666.00	8.16%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$343,067.00	6.72%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$339,500.00	6.65%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$187,425.00	3.67%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$280,612.86	5.5%	0	$0.00	NA	0

Total			**16**	**$5,106,039.20**	**100%**	**0**	**$0.00**		**0**
3138YMWG0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$730,000.00	5.4%	0	$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORPORATION	1	$510,000.00	3.77%	0	$0.00	NA	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$410,000.00	3.03%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$709,649.24	5.25%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$242,000.00	1.79%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$217,500.00	1.61%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$258,500.00	1.91%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$307,920.00	2.28%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	$284,050.00	2.1%	0	$0.00	NA	0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$265,000.00	1.96%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$389,387.15	2.88%	0	$0.00	NA	0
		GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	$362,500.00	2.68%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMAPNY LP	1	$388,000.00	2.87%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	$240,000.00	1.77%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$410,000.00	3.03%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	2	$599,274.00	4.43%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$241,500.00	1.79%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMTED LIABILITY PARTNERSHIP	1	$251,866.00	1.86%	0	$0.00	NA	0
		JMAC LENDING	1	$404,000.00	2.99%	0	$0.00	NA	0
			1	$522,500.00	3.86%	0	$0.00	NA	0

		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
		MK LENDING CORP., A CORPORATION	1	$297,000.00	2.2%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$315,450.00	2.33%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$214,700.00	1.59%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	$635,448.00	4.7%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$424,000.00	3.14%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$192,000.00	1.42%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$361,800.00	2.68%	0	$0.00	NA	0
		PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$264,000.00	1.95%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON	1	$222,000.00	1.64%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$315,875.00	2.34%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P	1	$332,046.00	2.46%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$212,000.00	1.57%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$205,000.00	1.52%	0	$0.00	NA	0
		SFMC, LP SERVICE FIRST MOTAGAGE COMANY	1	$299,250.00	2.21%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$252,000.00	1.86%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$342,000.00	2.53%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$414,000.00	3.06%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$203,699.47	1.51%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$277,500.00	2.03%	0	$0.00	NA	0
Total			**43**	**$13,523,414.86**	**100%**	**0**	**$0.00**		**0**
3138YMWH8		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$245,000.00	4.21%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$317,000.00	5.45%	0	$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	$255,000.00	4.38%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$228,000.00	3.92%	0	$0.00	NA	0

		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,500.00	6.7%	0	$0.00	NA	0
		JMAC LENDING INCORPORATED	1	$390,000.00	6.71%	0	$0.00	NA	0
		MANHATTAN FINANCIAL GROUP INC	1	$264,000.00	4.54%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$264,000.00	4.54%	0	$0.00	NA	0
		MK LENDING CORP., A CORPORATION	1	$478,824.38	8.23%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$249,000.00	4.28%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$188,665.00	3.24%	0	$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$203,460.00	3.5%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	$814,299.08	14%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$222,700.00	3.83%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$280,000.00	4.81%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,000.00	4.47%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$327,600.00	5.63%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$203,200.00	3.49%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$236,000.00	4.07%	0	$0.00	NA	0
Total			**20**	**$5,816,248.46**	**100%**	**0**	**$0.00**		**0**
3138YMWJ4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$280,000.00	5.17%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$364,000.00	6.72%	0	$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	$532,000.00	9.83%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	$244,000.00	4.51%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$308,750.00	5.7%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$226,000.00	4.18%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	$205,200.00	3.79%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$252,000.00	4.66%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$433,181.75	8%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$312,159.00	5.77%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$224,000.00	4.14%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER	1	$175,750.00	3.25%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$398,392.00	7.36%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$237,500.00	4.39%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION	1	$305,000.00	5.63%	0	$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$390,461.31	7.21%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$230,096.60	4.25%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$294,500.00	5.44%	0	$0.00	NA	0
Total			**19**	**$5,412,990.66**	**100%**	**0**	**$0.00**		**0**
3138YMWK1		ACADEMY MORTGAGE CORPORATION	1	$183,600.00	1.21%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$178,400.00	1.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$410,000.00	2.71%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$300,000.00	1.98%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	2.75%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$848,100.00	5.6%	0	$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	$300,000.00	1.98%	0	$0.00	NA	0
		CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	$297,000.00	1.96%	0	$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	1.21%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$304,000.00	2.01%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$288,000.00	1.9%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,625.00	1.16%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$216,900.00	1.43%	0	$0.00	NA	0
			1	$290,000.00	1.91%	0	$0.00	NA	0

	ECOM MORTGAGE INC., A CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$199,711.32	1.32%	0	$0.00	NA	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$416,398.11	2.75%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$257,000.00	1.7%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,097.93	1.37%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$356,500.00	2.35%	0	$0.00	NA	0
	FRIST CENTURY BANK NA A CORPORATION	1	$533,850.00	3.52%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$687,992.00	4.54%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$333,750.00	2.2%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$280,725.00	1.85%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$230,779.52	1.52%	0	$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	$342,000.00	2.26%	0	$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	$217,000.00	1.43%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$224,800.00	1.48%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$312,000.00	2.06%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$620,995.28	4.1%	0	$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$410,300.00	2.71%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$343,000.00	2.26%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$340,000.00	2.24%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$235,225.00	1.55%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$384,750.00	2.54%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$217,000.00	1.43%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$410,600.00	2.71%	0	$0.00	NA	0

		RPM MORTGAGE INC	2	$763,000.00	5.04%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$191,250.00	1.26%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$198,000.00	1.31%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	$240,000.00	1.58%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY	1	$319,105.00	2.11%	0	$0.00	NA	0
		THE LENDER IS AMERISAVE MORTGAGE CORPOTION	1	$517,000.00	3.41%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$556,800.00	3.68%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION. I	1	$406,874.00	2.73%	0	$0.00	NA	0
Total			**48**	**$15,146,128.16**	**100%**	**0**	**$0.00**		**0**
3138YMWL9		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$70,700.00	6.72%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$144,050.00	13.69%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$60,000.00	5.7%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$42,000.00	3.99%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$53,600.00	5.09%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$50,400.00	4.79%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP ,A CORPORATION	1	$52,020.00	4.94%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	2	$88,000.00	8.36%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	$53,773.25	5.11%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	$64,125.00	6.09%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$42,353.59	4.02%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$56,000.00	5.32%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$61,750.00	5.87%	0	$0.00	NA	0
			1	$73,600.00	6.99%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER							
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$55,346.86	5.26%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$84,800.00	8.06%	0	$0.00	NA	0
Total			**18**	**$1,052,518.70**	**100%**	**0**	**$0.00**		**0**
3138YMWM7		BANKSOUTH MORTGAGE COMPANY, LLC	1	$67,803.00	6.72%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,000.00	7.93%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$67,500.00	6.69%	0	$0.00	NA	0
		FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$62,827.15	6.23%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$84,503.16	8.38%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNERSHIP	1	$44,625.00	4.42%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$50,000.00	4.96%	0	$0.00	NA	0
		MERIDIAN BANK,A PENNSYLVANIA CHARTERED BANK	1	$63,050.00	6.25%	0	$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$27,900.00	2.77%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$85,000.00	8.43%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$65,250.00	6.47%	0	$0.00	NA	0
		PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	$62,168.03	6.16%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$64,000.00	6.34%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$58,666.43	5.82%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$75,200.00	7.45%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$50,336.59	4.98%	0	$0.00	NA	0
Total			**16**	**$1,008,829.36**	**100%**	**0**	**$0.00**		**0**
3138YMWN5			2	$194,400.00	19.16%	0	$0.00	NA	0

		AMERIFIRST FINANCIAL INC A CORPORATION							
		CATALYST LENDING INC A COLORADO CORPORATION	1	$87,162.00	8.59%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$90,116.48	8.88%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$88,800.00	8.75%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$92,441.90	9.11%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$87,305.00	8.61%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$109,500.00	10.79%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$89,600.00	8.83%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$88,000.00	8.67%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$87,200.00	8.61%	0	$0.00	NA	0
Total			**11**	**$1,014,525.38**	**100%**	**0**	**$0.00**		**0**
3138YMWP0		AMERIFIRST FINANCIAL INC	1	$112,100.00	10.64%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$137,600.00	13.06%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$139,875.00	13.28%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$111,717.61	10.6%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$130,749.86	12.41%	0	$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$136,499.83	12.96%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$150,000.00	14.24%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$135,000.00	12.81%	0	$0.00	NA	0
Total			**8**	**$1,053,542.30**	**100%**	**0**	**$0.00**		**0**
3138YMWQ8		CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	$416,521.69	37.27%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$183,713.91	16.44%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$332,000.00	29.71%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$185,264.92	16.58%	0	$0.00	NA	0

Total			**4**	**$1,117,500.52**	**100%**	**0**	**$0.00**		**0**
3138YMWR6		ACOPIA, LLC A CORPORATION	1	$417,000.00	3.53%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$411,375.00	3.48%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$166,500.00	1.41%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	$173,850.00	1.47%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$410,000.00	3.47%	0	$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$403,000.00	3.41%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	1	$298,500.00	2.53%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$380,000.00	3.22%	0	$0.00	NA	0
		ECOM MORTGAGE, INC., A CORPORATION	1	$272,000.00	2.3%	0	$0.00	NA	0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$280,000.00	2.37%	0	$0.00	NA	0
		FIRST CENTURY BANK NA., A CORPORATION	1	$308,700.00	2.61%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A. A CORPORATION	1	$417,000.00	3.53%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$384,432.82	3.25%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$408,147.83	3.46%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$318,400.00	2.7%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$332,803.00	2.82%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	$236,600.00	2%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$549,000.00	4.65%	0	$0.00	NA	0
		MK LENDING CORP A CORPORATION	1	$525,000.00	4.44%	0	$0.00	NA	0
		MK LENDING CORP., A CORPORATION	1	$625,000.00	5.29%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$396,979.00	3.36%	0	$0.00	NA	0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	$281,000.00	2.38%	0	$0.00	NA	0

		LOANS, A MISSOURI LIMITED LIABILITY COMPANY							
		NATIONS RELIABLE LENDING LLC	1	$204,000.00	1.73%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,200.00	1.36%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$373,373.93	3.16%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$283,000.00	2.4%	0	$0.00	NA	0
		PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	$163,000.00	1.38%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$169,100.00	1.43%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$162,450.00	1.38%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$254,800.00	2.16%	0	$0.00	NA	0
		PROVIDENT MORTGAGE CORPORATION	1	$412,000.00	3.49%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$389,300.00	3.3%	0	$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$236,099.66	2%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$384,750.00	3.26%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$315,000.00	2.67%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$310,000.00	2.6%	0	$0.00	NA	0
Total			**36**	**$11,812,361.24**	**100%**	**0**	**$0.00**		**0**
3138YMWS4		3RD FINANCIAL SERVICE CORPORATION	1	$120,000.00	0.64%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$416,000.00	2.23%	0	$0.00	NA	0
		ACOPIA LLC, A CORPORATION	1	$140,650.00	0.75%	0	$0.00	NA	0
		AIMBANK	1	$144,875.00	0.78%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	$581,580.00	3.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$330,000.00	1.77%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$326,000.00	1.75%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$727,200.00	3.9%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$268,000.00	1.44%	0	$0.00	NA	0

	CORPORATION							
	BELL STATE BANK AND TRUST	1	$128,500.00	0.69%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$290,000.00	1.55%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$731,918.29	3.92%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL BANK	1	$123,750.00	0.66%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$770,850.00	4.13%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$287,050.30	1.54%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$242,767.00	1.3%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$384,750.00	2.06%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$324,800.00	1.74%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$115,333.29	0.62%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$116,203.55	0.62%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$405,000.00	2.17%	0	$0.00	NA	0
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$325,000.00	1.74%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	2.24%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	$118,171.74	0.63%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$280,000.00	1.5%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$110,250.00	0.59%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$140,293.02	0.75%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$448,450.00	2.4%	0	$0.00	NA	0

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$228,000.00	1.22%	0	$0.00	NA	0
	MORTGAGE TRUST, INC.,A CORPORATION	1	$249,900.00	1.34%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$225,064.94	1.21%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$141,000.00	0.76%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	$1,354,586.00	7.26%	0	$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	$299,611.00	1.61%	0	$0.00	NA	0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$171,500.00	0.92%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	$120,000.00	0.64%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,139,200.00	6.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$130,500.00	0.7%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$342,123.00	1.83%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$330,000.00	1.77%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,815.85	0.67%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	$123,018.50	0.66%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,234,403.23	6.62%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	$332,850.00	1.78%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.8%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$307,360.00	1.65%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$228,000.00	1.22%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$513,960.00	2.76%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$139,175.00	0.75%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$130,000.00	0.7%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	$608,000.00	3.26%	0	$0.00	NA	0
		1	$94,250.00	0.51%	0	$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION							
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$125,000.00	0.67%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$458,690.13	2.46%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$120,000.00	0.64%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$417,000.00	2.25%	0	$0.00	NA	0
Total			**78**	**$18,652,399.84**	**100%**	**0**	**$0.00**		**0**
3138YMWT2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$114,000.00	10.76%	0	$0.00	NA	0
		DAS ACQUISITION COMPANYL, LLC, A LIMITED LIABILITY COMPANY	1	$121,250.00	11.45%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$112,548.20	10.63%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION	1	$116,343.07	10.99%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$121,575.00	11.48%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$115,900.00	10.94%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$111,880.65	10.56%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$121,600.00	11.48%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$124,000.00	11.71%	0	$0.00	NA	0
Total			**9**	**$1,059,096.92**	**100%**	**0**	**$0.00**		**0**
3138YMWU9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$131,850.00	12.68%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,500.00	12.55%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	$128,000.00	12.31%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	$129,000.00	12.41%	0	$0.00	NA	0

		NATIONAL BANK							
		GEORGETOWN MORTGAGE LLC	1	$131,600.00	12.66%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$132,890.00	12.78%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$126,400.00	12.16%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$129,500.00	12.45%	0	$0.00	NA	0
Total			**8**	**$1,039,740.00**	**100%**	**0**	**$0.00**		**0**
3138YMWV7		AMERICAN BANK	1	$131,665.00	12.33%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$122,241.01	11.44%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	13.57%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$135,600.00	12.69%	0	$0.00	NA	0
		NATIONAL RELIABLE LENDING, LLC	1	$141,375.00	13.24%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$118,268.43	11.07%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$274,000.00	25.66%	0	$0.00	NA	0
Total			**8**	**$1,068,149.44**	**100%**	**0**	**$0.00**		**0**
3138YMWW5		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	2.09%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	$280,000.00	1.41%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,112,000.00	5.58%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$993,400.00	4.99%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$430,000.00	2.16%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	2.09%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$159,950.00	0.8%	0	$0.00	NA	0
			1	$340,000.00	1.71%	0	$0.00	NA	0

	BERKSHIRE BANK A BANKING CORPORATION							
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$744,293.04	3.74%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$276,000.00	1.39%	0	$0.00	NA	0
	CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY	1	$417,000.00	2.09%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$357,000.00	1.79%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$224,000.00	1.12%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$391,500.00	1.97%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$260,800.00	1.31%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	$417,000.00	2.09%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	1.51%	0	$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	$367,000.00	1.84%	0	$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$314,546.14	1.58%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$470,000.00	2.36%	0	$0.00	NA	0
	JMAC LENDING INCORPORATED	3	$1,174,000.00	5.9%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	$565,100.00	2.84%	0	$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	$612,000.00	3.07%	0	$0.00	NA	0
	MK LENDONG CORP A CORPORATION	1	$251,000.00	1.26%	0	$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	$220,000.00	1.1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$242,910.00	1.22%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$228,000.00	1.15%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$383,496.00	1.93%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$222,500.00	1.12%	0	$0.00	NA	0
	PARK STERLING BANK	1	$179,450.00	0.9%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$205,200.00	1.03%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$188,768.00	0.95%	0	$0.00	NA	0

		PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	$238,400.00	1.2%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$251,636.27	1.26%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$268,000.00	1.35%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$320,000.00	1.61%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$242,500.00	1.22%	0	$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY	1	$416,250.00	2.09%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$224,000.00	1.12%	0	$0.00	NA	0
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$153,260.00	0.77%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$417,000.00	2.09%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$356,000.00	1.79%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$465,000.00	2.34%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$379,866.15	1.91%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$256,700.00	1.29%	0	$0.00	NA	0
		THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$360,000.00	1.81%	0	$0.00	NA	0
		THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$227,200.00	1.14%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$262,500.00	1.32%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$385,000.00	1.93%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$402,683.00	2.02%	0	$0.00	NA	0
		WESTSTAR MORGAGE INC	1	$226,000.00	1.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$280,000.00	1.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$619,600.00	3.11%	0	$0.00	NA	0
Total			**62**	**$19,912,508.60**	**100%**	**0**	**$0.00**		**0**
3138YMWX3		ALLEN TATE MORTGAGE SERVICES INC	1	$261,250.00	5.12%	0	$0.00	NA	0

		AMERICAN BANK	1	$417,000.00	8.18%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$199,500.00	3.91%	0	$0.00	NA	0
		EAGLE BANK A CORPORATION	1	$341,412.37	6.69%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$249,600.00	4.89%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$476,500.00	9.34%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$320,402.69	6.28%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$193,328.00	3.79%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$337,630.00	6.62%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$289,750.00	5.68%	0	$0.00	NA	0
		JMAC LENDING INCORPORATED	1	$316,000.00	6.2%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$191,747.16	3.76%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$239,000.00	4.69%	0	$0.00	NA	0
		OLD POINT MORTGAGE LLC AN LLC	1	$258,200.00	5.06%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$207,600.00	4.07%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$232,655.00	4.56%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$236,000.00	4.63%	0	$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$332,000.00	6.53%	0	$0.00	NA	0
Total			**18**	**$5,099,575.22**	**100%**	**0**	**$0.00**		**0**
3138YMWY1		AMERICAN EQUITY MORTGAGE, INC	1	$349,600.00	1.74%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	2.08%	0	$0.00	NA	0
		AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION	1	$336,000.00	1.67%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORARTION	1	$516,519.05	2.57%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$878,650.00	4.38%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGAI	1	$322,700.00	1.61%	0	$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$774,600.00	3.86%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$386,700.00	1.93%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,000.00	0.98%	0	$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	2	$526,500.00	2.62%	0	$0.00	NA	0
	BERSHIRE BANK A BANKING CORPORATION	1	$412,000.00	2.05%	0	$0.00	NA	0
	BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$414,000.00	2.06%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$367,500.00	1.83%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$255,350.00	1.27%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,000.00	0.87%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$212,800.00	1.06%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$179,800.00	0.9%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$371,250.00	1.85%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$177,800.00	0.89%	0	$0.00	NA	0
	ECOM MORTGAGE INC., A CORPORATION	1	$420,000.00	2.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$416,371.94	2.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$180,500.00	0.9%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$322,500.00	1.61%	0	$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	$253,500.00	1.26%	0	$0.00	NA	0
	FIRST CENTURY BANK NA., A CORPORATION	1	$218,000.00	1.09%	0	$0.00	NA	0
		1	$306,000.00	1.52%	0	$0.00	NA	0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE							
	GREAT WESTERN FINANCIAL SERVICES INC	2	$353,000.00	1.76%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	$216,974.00	1.08%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$261,692.00	1.3%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$383,006.00	1.91%	0	$0.00	NA	0
	JMAC LENDING INCORPORATED	2	$688,750.00	3.43%	0	$0.00	NA	0
	KS STATE BANK, A KANSAS CORPORATION	1	$268,000.00	1.33%	0	$0.00	NA	0
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$282,800.00	1.41%	0	$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$200,000.00	1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	$1,528,530.00	7.61%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$708,474.00	3.53%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$709,300.00	3.53%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$779,416.61	3.88%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$371,750.00	1.85%	0	$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$416,399.18	2.07%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$275,200.00	1.37%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$332,500.00	1.66%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$363,613.91	1.81%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$260,100.00	1.3%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$288,800.00	1.44%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	3	$973,007.00	4.85%	0	$0.00	NA	0
		1	$175,800.00	0.88%	0	$0.00	NA	0

		THE LENDER IS NVR MORTGAGE FINANCE INC							
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$208,800.00	1.04%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$330,527.00	1.65%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$314,500.00	1.55%	0	$0.00	NA	0
Total			**66**	**$20,077,580.69**	**100%**	**0**	**$0.00**		**0**
3138YMWZ8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$497,206.00	46.88%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	18.86%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$185,173.79	17.46%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$178,285.52	16.8%	0	$0.00	NA	0
Total			**4**	**$1,060,665.31**	**100%**	**0**	**$0.00**		**0**
3138YMX20		PENNYMAC LOAN SERVICES, LLC	14	$4,718,600.00	100%	0	$0.00	NA	0
Total			**14**	**$4,718,600.00**	**100%**	**0**	**$0.00**		**0**
3138YMX38		PENNYMAC LOAN SERVICES, LLC	18	$6,226,525.00	100%	0	$0.00	NA	0
Total			**18**	**$6,226,525.00**	**100%**	**0**	**$0.00**		**0**
3138YMX46		PENNYMAC LOAN SERVICES, LLC	16	$5,703,105.00	100%	0	$0.00	NA	0
Total			**16**	**$5,703,105.00**	**100%**	**0**	**$0.00**		**0**
3138YMX53		PENNYMAC LOAN SERVICES, LLC	21	$6,109,625.11	100%	0	$0.00	NA	0
Total			**21**	**$6,109,625.11**	**100%**	**0**	**$0.00**		**0**
3138YMXA2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,270.59	9.11%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$108,403.62	10.15%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$89,600.00	8.39%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$103,200.00	9.66%	0	$0.00	NA	0

		CORPORTION							
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$104,000.00	9.74%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$96,479.24	9.03%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,173.81	9.38%	0	$0.00	NA	0
		LENDING IIAND MORTGAGE LLC	1	$99,750.00	9.34%	0	$0.00	NA	0
		M AND T BANK	1	$86,250.00	8.07%	0	$0.00	NA	0
		MERIDIAN BANK	1	$88,800.00	8.31%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,275.69	8.82%	0	$0.00	NA	0
Total			**11**	**$1,068,202.95**	**100%**	**0**	**$0.00**		**0**
3138YMXB0		ACOPIA, LLC, A CORPORATION	1	$129,750.00	1.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$625,000.00	5.69%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$119,900.00	1.09%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$334,092.00	3.04%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION A CORPORATION	1	$319,200.00	2.91%	0	$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$177,600.00	1.62%	0	$0.00	NA	0
		DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$347,021.24	3.16%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$344,000.00	3.13%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$140,302.04	1.28%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	1.71%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$543,400.00	4.95%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES,INC	1	$417,000.00	3.8%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$191,458.00	1.74%	0	$0.00	NA	0
		HOME FINANCIAL GROUP LLC	1	$300,000.00	2.73%	0	$0.00	NA	0
		LOAN SIMPLE INC A CORPORATION	1	$294,500.00	2.68%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$174,600.00	1.59%	0	$0.00	NA	0
		MK LENDING CORP	1	$330,000.00	3%	0	$0.00	NA	0
		MONARCH BANK	1	$335,700.00	3.06%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	$143,496.00	1.31%	0	$0.00	NA	0
			1	$177,259.89	1.61%	0	$0.00	NA	0

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION							
		PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$380,000.00	3.46%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$270,000.00	2.46%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$120,579.87	1.1%	0	$0.00	NA	0
		PARK PLACE FINANCE, LLC	1	$285,000.00	2.59%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$121,600.00	1.11%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$117,600.00	1.07%	0	$0.00	NA	0
		PMG CAPITAL INC	1	$489,868.62	4.46%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$223,250.00	2.03%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$943,394.00	8.59%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$324,000.00	2.95%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$145,500.00	1.32%	0	$0.00	NA	0
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$600,000.00	5.46%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$128,000.00	1.17%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,607.00	1.24%	0	$0.00	NA	0
		SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$267,530.90	2.44%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALI:STS INC A GEORGIA CORPORATION	1	$127,800.00	1.16%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$451,200.00	4.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$220,000.00	2%	0	$0.00	NA	0
Total			**43**	**$10,984,209.56**	**100%**	**0**	**$0.00**		**0**
3138YMXC8		ACADEMY MORTGAGE CORPORATION	2	$821,800.00	3.91%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$340,200.00	1.62%	0	$0.00	NA	0

	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	$465,000.00	2.21%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.78%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$328,000.00	1.56%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$109,837.95	0.52%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$92,000.00	0.44%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$144,835.00	0.69%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$360,000.00	1.71%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$142,400.00	0.68%	0	$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	$347,000.00	1.65%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$138,600.00	0.66%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$489,000.00	2.32%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$427,000.00	2.03%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,400.00	1.14%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$288,000.00	1.37%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$180,000.00	0.86%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$325,000.00	1.55%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	0.48%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHISETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0.95%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$203,206.79	0.97%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$276,720.00	1.32%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$97,500.00	0.46%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$282,600.00	1.34%	0	$0.00	NA	0
		1	$602,000.00	2.86%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP	1	$185,000.00	0.88%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	$1,042,540.00	4.96%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,550.00	1.03%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$568,785.00	2.7%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	1.98%	0	$0.00	NA	0
	M AND T BANK	1	$228,000.00	1.08%	0	$0.00	NA	0
	MK LENDING CORP A CORPORATION	2	$541,500.00	2.57%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$310,270.00	1.48%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$227,250.00	1.08%	0	$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$356,000.00	1.69%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	$651,985.00	3.1%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	$155,920.00	0.74%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,211,491.78	5.76%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$294,405.00	1.4%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$626,100.00	2.98%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$288,000.00	1.37%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	$900,900.00	4.28%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	$380,000.00	1.81%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A	2	$603,150.00	2.87%	0	$0.00	NA	0

		MASSACHUSETTS CORPORATION							
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$274,800.00	1.31%	0	$0.00	NA	0
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$304,000.00	1.45%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$285,000.00	1.36%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$417,000.00	1.98%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$343,000.00	1.63%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	$200,500.00	0.95%	0	$0.00	NA	0
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$280,200.00	1.33%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$221,000.00	1.05%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$294,000.00	1.4%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$376,000.00	1.79%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$170,000.00	0.81%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY	1	$530,000.00	2.52%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$414,000.00	1.97%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$298,400.00	1.42%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L L P	1	$255,200.00	1.19%	0	$0.00	NA	0
Total			**76**	**$21,033,046.52**	**100%**	**0**	**$0.00**		**0**
3138YMXD6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$352,251.00	5.84%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$145,273.00	2.41%	0	$0.00	NA	0
		BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	$159,700.00	2.65%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$413,100.00	6.85%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$139,000.00	2.3%	0	$0.00	NA	0
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	$222,300.00	3.69%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$151,200.00	2.51%	0	$0.00	NA	0

		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$591,920.00	9.82%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$221,350.00	3.67%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$228,474.00	3.79%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION,A CORPROATION	1	$189,000.00	3.13%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$166,250.00	2.76%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$165,200.00	2.74%	0	$0.00	NA	0
		NTFN INC	1	$296,000.00	4.91%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$186,133.00	3.09%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$222,000.00	3.68%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$513,190.00	8.51%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$500,600.00	8.3%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	$116,250.00	1.93%	0	$0.00	NA	0
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$300,000.00	4.97%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$236,000.00	3.91%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	$180,000.00	2.98%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$164,900.00	2.73%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$170,400.00	2.83%	0	$0.00	NA	0
Total			**26**	**$6,030,491.00**	**100%**	**0**	**$0.00**		**0**
3138YMXE4		AMERICAN EQUITY MORTGAGE, INC	1	$181,200.00	1.86%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$207,000.00	2.12%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$326,300.00	3.34%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$130,850.00	1.34%	0	$0.00	NA	0
		BERKSHINE BANK	1	$417,000.00	4.27%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	$391,500.00	4.01%	0	$0.00	NA	0

		COMAPNY							
		GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$352,000.00	3.6%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$649,355.00	6.65%	0	$0.00	NA	0
		M AND T BANK A CORPORATION	2	$747,250.00	7.65%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$279,500.00	2.86%	0	$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$306,000.00	3.13%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$416,343.73	4.26%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	$415,934.00	4.26%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	$405,000.00	4.15%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$260,000.00	2.66%	0	$0.00	NA	0
		PINNACLE BANK A CORPORATION	1	$417,000.00	4.27%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$315,000.00	3.23%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC A CORPORATION	1	$348,000.00	3.56%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$346,175.00	3.54%	0	$0.00	NA	0
		SAGE BANK	1	$120,280.00	1.23%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$474,500.00	4.86%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$205,650.00	2.11%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$413,910.00	4.24%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$346,000.00	3.54%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$255,000.00	2.61%	0	$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$495,000.00	5.07%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$215,700.00	2.21%	0	$0.00	NA	0
		WSTSTAR MORTGAGE, INC	1	$328,000.00	3.37%	0	$0.00	NA	0
Total			**31**	**$9,765,447.73**	**100%**	**0**	**$0.00**		**0**
3138YMXF1			1	$229,474.00	4.97%	0	$0.00	NA	0

		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$232,750.00	5.04%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$333,000.00	7.21%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$153,600.00	3.33%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$140,050.00	3.03%	0	$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$201,500.00	4.36%	0	$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	$189,000.00	4.09%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$308,460.00	6.68%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$250,725.00	5.43%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$194,000.00	4.2%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$232,750.00	5.04%	0	$0.00	NA	0
		LOAN SIMPLE INC., A CORPORATION	1	$248,000.00	5.37%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$271,600.00	5.88%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$311,370.00	6.74%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$455,650.00	9.87%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$865,300.00	18.76%	0	$0.00	NA	0
Total			**18**	**$4,617,229.00**	**100%**	**0**	**$0.00**		**0**
3138YMXG9		ACADEMY MORTGAGE CORPORATION	1	$255,265.00	5.61%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$332,350.00	7.3%	0	$0.00	NA	0
		EQUITY MORTGAGE BANKERS LLC, A CORPORATION	1	$215,000.00	4.72%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$304,000.00	6.68%	0	$0.00	NA	0

		GEORGETOWN MORTGAGE LLC	1	$268,165.17	5.89%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$444,000.00	9.75%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$261,600.00	5.74%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$277,600.00	6.1%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$417,000.00	9.16%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$335,077.89	7.36%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$177,000.00	3.89%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$222,981.76	4.9%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$308,750.00	6.78%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$276,450.00	6.07%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$164,931.00	3.62%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$293,850.00	6.43%	0	$0.00	NA	0
Total			**16**	**$4,554,020.82**	**100%**	**0**	**$0.00**		**0**
3138YMXH7		ADVISA MORTGAGE SERVICES LTD	1	$351,274.00	3.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$279,000.00	2.66%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,636.00	2.14%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	$251,250.00	2.4%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$525,000.00	5.01%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$313,650.00	2.99%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$404,000.00	3.86%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION	1	$247,659.00	2.36%	0	$0.00	NA	0

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$266,000.00	2.54%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$247,500.00	2.36%	0	$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION	1	$454,572.86	4.34%	0	$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$199,237.29	1.9%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$244,000.00	2.33%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$361,250.00	3.45%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$381,856.00	3.64%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$285,000.00	2.72%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$229,600.00	2.19%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$353,000.00	3.37%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$377,600.00	3.6%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$270,533.00	2.58%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$347,200.00	3.31%	0	$0.00	NA	0
		MORTGAGE TRUST INC, A CORPORATION	1	$245,100.00	2.34%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$338,239.00	3.23%	0	$0.00	NA	0
		OLD POINT MORTGAGE LLC AN LLC	1	$375,217.00	3.58%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$324,000.00	3.09%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$342,000.00	3.26%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$383,898.50	3.66%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$585,600.00	5.59%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$395,000.00	3.77%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$394,415.00	3.76%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$480,978.00	4.62%	0	$0.00	NA	0
Total			**33**	**$10,478,265.65**	**100%**	**0**	**$0.00**		**0**
3138YMXJ3			1	$171,000.00	1.59%	0	$0.00	NA	0

		AMERICAN FEDERAL MORTGAGE CORPORATION							
		AMERICAN NATIONAL BANK	1	$293,000.00	2.72%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$324,350.00	3.01%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	$235,999.00	2.19%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$576,000.00	5.34%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,985.06	1.94%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	$250,200.00	2.32%	0	$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	$192,000.00	1.78%	0	$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORPORATION	1	$300,000.00	2.78%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$187,600.00	1.74%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$163,000.00	1.51%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	3.87%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	1	$367,824.00	3.41%	0	$0.00	NA	0
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$136,000.00	1.26%	0	$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION	1	$210,000.00	1.95%	0	$0.00	NA	0
		FIRST CENTURY BANK, N. A., A CORPORATION	1	$368,000.00	3.41%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,910.00	1.08%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$311,620.09	2.89%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP	1	$230,320.00	2.14%	0	$0.00	NA	0
		LOAN SIMPLE INC	1	$350,000.00	3.25%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	$706,089.00	6.55%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$363,150.00	3.37%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$315,942.00	2.93%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$622,115.94	5.77%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC	2	$312,519.98	2.9%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$886,251.24	8.22%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$236,000.00	2.19%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$353,300.00	3.28%	0	$0.00	NA	0
		SOVERELGN LENDING GROUP INCORPORATED	1	$321,100.00	2.98%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$417,000.00	3.87%	0	$0.00	NA	0
		THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$209,500.00	1.94%	0	$0.00	NA	0
		TSM INC A CALIFORNIA CORPORATION	1	$417,000.00	3.87%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$214,500.00	1.95%	0	$0.00	NA	0
Total			**41**	**$10,784,276.31**	**100%**	**0**	**$0.00**		**0**
3138YMXK0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$153,600.00	13.66%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$166,250.00	14.79%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$159,200.00	14.16%	0	$0.00	NA	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$160,617.51	14.29%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,800.00	13.59%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$162,050.00	14.42%	0	$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$169,600.00	15.09%	0	$0.00	NA	0
Total			**7**	**$1,124,117.51**	**100%**	**0**	**$0.00**		**0**
3138YMXL8		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$230,700.00	21.52%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$110,250.00	10.28%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$124,160.00	11.58%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$124,850.00	11.65%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$123,500.00	11.52%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$124,450.00	11.61%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$118,000.00	11.01%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$116,150.00	10.83%	0	$0.00	NA	0
Total			**9**	**$1,072,060.00**	**100%**	**0**	**$0.00**		**0**
3138YMXM6		BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	$114,890.00	10.94%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$122,550.00	11.67%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$122,883.00	11.7%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,400.00	10.51%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$111,775.94	10.64%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$121,600.00	11.58%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	$117,800.00	11.22%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$114,800.00	10.93%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$113,600.00	10.81%	0	$0.00	NA	0
Total			**9**	**$1,050,298.94**	**100%**	**0**	**$0.00**		**0**
3138YMXN4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$127,775.00	11.77%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC	1	$138,750.00	12.79%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$137,600.00	12.68%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$126,700.00	11.68%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	$134,500.00	12.39%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$144,900.00	13.35%	0	$0.00	NA	0
		THE MORTGAGE FIREM, INC., A CORPORATION	1	$142,996.41	13.18%	0	$0.00	NA	0

		WOLFE FINANCIAL INC, A CORPORATION	1	$132,000.00	12.16%	0	$0.00	NA	0
Total			**8**	**$1,085,221.41**	**100%**	**0**	**$0.00**		**0**
3138YMXP9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$141,750.00	1.48%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$526,435.00	5.5%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$692,975.00	7.24%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$205,600.00	2.15%	0	$0.00	NA	0
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$326,000.00	3.41%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$248,529.24	2.6%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$379,905.00	3.97%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$193,903.00	2.03%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$200,000.00	2.09%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$212,000.00	2.21%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$264,314.00	2.76%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$134,869.00	1.41%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$146,175.00	1.53%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$305,500.00	3.19%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$276,800.00	2.89%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$327,750.00	3.42%	0	$0.00	NA	0
		MK LENDING CORP, A CORPORATION	1	$335,000.00	3.5%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$272,000.00	2.84%	0	$0.00	NA	0
			1	$184,491.28	1.93%	0	$0.00	NA	0

		MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION							
		NVR MORTGAGE FINANCE INC	2	$559,755.00	5.85%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$473,940.00	4.95%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$141,114.78	1.47%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	$467,500.00	4.88%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$571,638.65	5.97%	0	$0.00	NA	0
		PRIMARY RESOIDENTIAL MORTGAGE INC	1	$252,000.00	2.63%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$377,000.00	3.94%	0	$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	$490,000.00	5.12%	0	$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA NCORPORATION	1	$417,000.00	4.36%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$450,000.00	4.68%	0	$0.00	NA	0
Total			**33**	**$9,573,944.95**	**100%**	**0**	**$0.00**		**0**
3138YMXQ7		ABC BANK AN ILLINOIS CHARTERED BANK	1	$250,325.00	4.33%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	$408,000.00	7.05%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$153,100.00	2.65%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$216,000.00	3.73%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	1	$274,000.00	4.74%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$307,050.00	5.31%	0	$0.00	NA	0
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$169,860.00	2.94%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$185,000.00	3.2%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,500.00	5.23%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$312,000.00	5.39%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$219,618.00	3.8%	0	$0.00	NA	0
			1	$202,000.00	3.49%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
		PARK PLACE FINANCE LLC	1	$359,920.00	6.22%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$205,200.00	3.55%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,704.39	3.19%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$494,255.00	8.55%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$356,000.00	6.16%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE LP	1	$411,195.00	7.11%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$204,000.00	3.53%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$569,030.00	9.83%	0	$0.00	NA	0
Total			**21**	**$5,783,757.39**	**100%**	**0**	**$0.00**		**0**
3138YMXR5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$213,750.00	18.17%	0	$0.00	NA	0
		MORTGAGE INVESTOR GROUP, INC	1	$191,679.00	16.3%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$274,646.02	23.35%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$187,475.00	15.94%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	$308,750.00	26.24%	0	$0.00	NA	0
Total			**5**	**$1,176,300.02**	**100%**	**0**	**$0.00**		**0**
3138YMXS3		ACADEMY MORTGAGE CORPORATION	1	$280,000.00	3.02%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$183,000.00	1.97%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$982,800.00	10.59%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$396,000.00	4.27%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	$162,475.00	1.75%	0	$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	$180,000.00	1.94%	0	$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$404,000.00	4.35%	0	$0.00	NA	0

		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$247,000.00	2.66%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$285,000.00	3.07%	0	$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$260,000.00	2.8%	0	$0.00	NA	0
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$169,600.00	1.83%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	4.49%	0	$0.00	NA	0
		NVR MORTGAGE FIANCE INC	1	$400,000.00	4.31%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	6	$2,189,521.00	23.6%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$151,434.00	1.63%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$374,250.00	4.03%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$167,058.00	1.8%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$400,000.00	4.31%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$223,920.00	2.41%	0	$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$244,500.00	2.64%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$195,700.00	2.11%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	$334,800.00	3.61%	0	$0.00	NA	0
		THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$212,700.00	2.29%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$293,000.00	3.16%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$123,500.00	1.36%	0	$0.00	NA	0
Total			**32**	**$9,277,258.00**	**100%**	**0**	**$0.00**		**0**
3138YMXT1		ALL WESTERN MORTGAGE INC	1	$211,200.00	1.25%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$278,000.00	1.64%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$122,825.00	0.73%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$301,000.00	1.78%	0	$0.00	NA	0
		AMERIS BANK	1	$347,400.00	2.05%	0	$0.00	NA	0

	AMERIS BANK, A CORPORATION	1	$228,000.00	1.35%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$298,500.00	1.76%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	$417,000.00	2.47%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$381,600.00	2.26%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	$1,066,693.37	6.31%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$201,400.00	1.19%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$295,875.00	1.75%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$253,920.00	1.5%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$417,000.00	2.47%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	$327,275.00	1.94%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$188,800.00	1.12%	0	$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	$514,705.38	3.04%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$363,750.00	2.15%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$284,000.00	1.68%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$879,250.00	5.2%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$201,000.00	1.19%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	$196,000.00	1.16%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$236,000.00	1.4%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,000.00	1.71%	0	$0.00	NA	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$282,400.00	1.67%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	1.07%	0	$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	$272,250.00	1.61%	0	$0.00	NA	0
	MONARCH BANK	1	$310,288.00	1.83%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$368,000.00	2.18%	0	$0.00	NA	0

		MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	$199,500.00	1.18%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$280,000.00	1.66%	0	$0.00	NA	0
		MORTGAGE TRUST INC A CORPORATION	1	$208,000.00	1.23%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$396,000.00	2.34%	0	$0.00	NA	0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$264,000.00	1.56%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$240,000.00	1.42%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$192,500.00	1.14%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$554,450.00	3.28%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$333,000.00	1.97%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$486,853.00	2.88%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$643,416.00	3.8%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER	1	$251,000.00	1.48%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$529,550.00	3.13%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE LP	2	$738,739.00	4.37%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$222,500.00	1.32%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$205,000.00	1.21%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC	1	$372,851.00	2.2%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$355,803.00	2.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	3	$725,875.00	4.27%	0	$0.00	NA	0
Total			**57**	**$16,912,668.75**	**100%**	**0**	**$0.00**		**0**
3138YMXU8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$106,500.00	10.38%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$108,000.00	10.53%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION A CORPORATION	1	$93,200.00	9.08%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	$102,000.00	9.94%	0	$0.00	NA	0

		A CALIFORNIA CORPORATION							
		M AND T BANK A CORPORATION	1	$102,000.00	9.94%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$105,750.00	10.31%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$93,077.27	9.07%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$205,364.12	20.02%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,000.00	10.73%	0	$0.00	NA	0
Total			**10**	**$1,025,891.39**	**100%**	**0**	**$0.00**		**0**
3138YMXY0		PENNYMAC LOAN SERVICES, LLC	16	$4,277,099.00	100%	0	$0.00	NA	0
Total			**16**	**$4,277,099.00**	**100%**	**0**	**$0.00**		**0**
3138YMZ28		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$124,000.00	11.64%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$120,407.00	11.31%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$124,436.87	11.69%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$110,297.00	10.36%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,805.00	10.87%	0	$0.00	NA	0
		PULASKI , A FEDERAL SAVING BANK	1	$111,000.00	10.42%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$119,460.65	11.22%	0	$0.00	NA	0
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$123,500.00	11.6%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$116,000.00	10.89%	0	$0.00	NA	0
Total			**9**	**$1,064,906.52**	**100%**	**0**	**$0.00**		**0**
3138YMZ36		BELL STATE BANK AND TRUST A CORPORATION	1	$138,873.01	12.64%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST,A CORPORATION	1	$140,196.79	12.76%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,500.00	11.78%	0	$0.00	NA	0
		FIRST CENTURY BANK N.A., A CORPORATION	1	$142,363.64	12.96%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$130,750.00	11.9%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL	1	$129,000.00	11.74%	0	$0.00	NA	0

		MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,834.72	13.54%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$139,377.00	12.68%	0	$0.00	NA	0
Total			**8**	**$1,098,895.16**	**100%**	**0**	**$0.00**		**0**
3138YMZ44		ACOPIA, LLC, A CORPORATION	1	$188,280.00	3.39%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$308,674.72	5.56%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$465,000.00	8.37%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$226,000.00	4.07%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	5	$1,193,825.32	21.5%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$215,583.74	3.88%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$177,047.52	3.19%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$548,000.00	9.87%	0	$0.00	NA	0
		MK LENDING CORP, A CORPORATION	1	$262,863.43	4.73%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,144.98	3.59%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$188,000.00	3.39%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$178,483.69	3.21%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$208,472.92	3.75%	0	$0.00	NA	0
		SAGE BANK	1	$340,000.00	6.12%	0	$0.00	NA	0
		SFMC,LP DBA SERVICE MORTGAGE COMPANY	1	$223,670.00	4.03%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$236,250.00	4.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$197,000.00	3.55%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$196,125.00	3.55%	0	$0.00	NA	0

Total			**23**	**$5,552,421.32**	**100%**	**0**	**$0.00**		**0**
3138YMZ51		AMERICAN FINANICAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$86,400.00	6.05%	0	$0.00	NA	0
		BELL STATE AND TRUST A CORPORATION	1	$95,000.00	6.65%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$179,400.00	12.56%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,000.00	6.23%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY,LLC A LIMITED LIABILITY	1	$97,000.00	6.79%	0	$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	$88,500.00	6.2%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$96,000.00	6.72%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$99,307.36	6.95%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$100,000.00	7%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,000.00	6.93%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$104,000.00	7.28%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$92,600.00	6.48%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$92,250.00	6.46%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$109,600.00	7.7%	0	$0.00	NA	0
Total			**15**	**$1,428,057.36**	**100%**	**0**	**$0.00**		**0**
3138YMZ69		ACADEMY MORTGAGE CORPORATION	1	$61,950.00	6.08%	0	$0.00	NA	0
		ACOPIA LLC	1	$66,466.72	6.52%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$80,000.00	7.85%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$48,450.00	4.75%	0	$0.00	NA	0
		MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK	1	$35,000.00	3.43%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$57,200.00	5.61%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$80,036.33	7.85%	0	$0.00	NA	0
		NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA	1	$70,658.09	6.93%	0	$0.00	NA	0

		CORPORATION							
		ON Q FINANCIAL, INC	1	$79,950.00	7.84%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$83,700.00	8.21%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$60,000.00	5.89%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$81,400.00	7.99%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$107,000.00	10.5%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$107,400.00	10.55%	0	$0.00	NA	0
Total			**16**	**$1,019,211.14**	**100%**	**0**	**$0.00**		**0**
3138YMZ77		ALL WESTERN MORTGAGE INC	1	$90,000.00	8.64%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	9.6%	0	$0.00	NA	0
		FIDELITY BANK, A SAVINGS BANK	1	$105,500.00	10.13%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$86,500.00	8.31%	0	$0.00	NA	0
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,875.00	8.63%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$88,000.00	8.45%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	$101,958.99	9.79%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$94,610.00	9.08%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$91,000.00	8.74%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$94,000.00	9.03%	0	$0.00	NA	0
		WORLD CAPITAL MORTGAGE, LP	1	$100,000.00	9.6%	0	$0.00	NA	0
Total			**11**	**$1,041,443.99**	**100%**	**0**	**$0.00**		**0**
3138YMZ85		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$169,200.00	2.84%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$216,000.00	3.62%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$893,309.54	14.97%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION	1	$223,000.00	3.74%	0	$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$673,000.00	11.28%	0	$0.00	NA	0
		CBC NATIONAL BANK A	2	$435,890.08	7.31%	0	$0.00	NA	0

		FEDERALLY CHARTERED NATIONAL BANK							
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTY	1	$350,000.00	5.87%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$90,200.00	1.51%	0	$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	$396,600.00	6.65%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,000.00	4.17%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$150,000.00	2.51%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	6.99%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$121,406.68	2.04%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$298,664.99	5.01%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$138,251.00	2.32%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$259,400.00	4.35%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$337,800.00	5.66%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$207,000.00	3.47%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	5.69%	0	$0.00	NA	0
Total			**22**	**$5,965,722.29**	**100%**	**0**	**$0.00**		**0**
3138YMZ93		ACOPIA LLC A CORPORATION	1	$50,200.00	1.9%	0	$0.00	NA	0
		AIM BANK	1	$79,000.00	2.99%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$82,500.00	3.13%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$78,167.78	2.96%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$82,500.00	3.13%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE. INC	1	$80,000.00	3.03%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$136,548.54	5.17%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	$84,000.00	3.18%	0	$0.00	NA	0

	CORPORATION							
	AMERICAN NATIONAL BANK	2	$59,000.00	2.24%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$81,000.00	3.07%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$58,900.00	2.23%	0	$0.00	NA	0
	EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	1.89%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$131,415.45	4.98%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$83,200.00	3.15%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$61,400.00	2.33%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$83,000.00	3.14%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$70,000.00	2.65%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	$84,800.00	3.21%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$60,500.00	2.29%	0	$0.00	NA	0
	KINGS MORTGAE SERVICES, INC	1	$75,000.00	2.84%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$82,400.00	3.12%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$68,250.00	2.59%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$71,200.00	2.7%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$51,157.57	1.94%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	1	$78,200.00	2.96%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$57,804.02	2.19%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$59,168.00	2.24%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$60,000.00	2.27%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$74,000.00	2.8%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$55,000.00	2.08%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$79,563.33	3.01%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	$63,383.34	2.4%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$49,600.00	1.88%	0	$0.00	NA	0

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$76,000.00	2.88%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$70,000.00	2.65%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$72,584.60	2.78%	0	$0.00	NA	0
Total			**39**	**$2,639,442.63**	**100%**	**0**	**$0.00**		**0**
3138YMZQ5		BBMC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$329,825.00	12.77%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A CORPORATION	1	$192,655.97	7.46%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$223,988.73	8.67%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$215,048.34	8.32%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$199,127.61	7.71%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$325,191.93	12.59%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	15.48%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$203,000.00	7.86%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$184,176.75	7.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$310,400.00	12.01%	0	$0.00	NA	0
Total			**10**	**$2,583,414.33**	**100%**	**0**	**$0.00**		**0**
3138YMZR3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$274,286.20	16.94%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$245,900.84	15.19%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	$190,800.00	11.78%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,211.36	11.01%	0	$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILLITY COMPANY	1	$316,000.00	19.51%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$225,042.12	13.9%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$189,063.34	11.67%	0	$0.00	NA	0
Total			**7**	**$1,619,303.86**	**100%**	**0**	**$0.00**		**0**
3138YMZS1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$217,039.53	17%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$415,199.25	32.53%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$214,261.32	16.79%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	$429,982.09	33.68%	0	$0.00	NA	0
Total			**5**	**$1,276,482.19**	**100%**	**0**	**$0.00**		**0**
3138YMZT9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$208,359.29	6.51%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$323,123.32	10.1%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$254,982.91	7.97%	0	$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	$317,182.22	9.91%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$314,000.00	9.81%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$214,400.00	6.7%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$193,296.63	6.04%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$194,655.76	6.08%	0	$0.00	NA	0
		SOUTHWEST BANK	3	$938,619.24	29.33%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$241,321.31	7.55%	0	$0.00	NA	0
Total			**12**	**$3,199,940.68**	**100%**	**0**	**$0.00**		**0**
3138YMZU6		AMERICAN NATIONAL BANK	1	$238,942.60	3.93%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$292,691.69	4.82%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$600,000.00	9.88%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$391,025.59	6.44%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$535,631.49	8.82%	0	$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION	1	$222,415.74	3.66%	0	$0.00	NA	0
		ECOM MORTGAGE, INC., A CORPORATION	1	$318,576.00	5.24%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,162.77	6.83%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$340,478.10	5.6%	0	$0.00	NA	0
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$245,922.60	4.05%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$261,841.27	4.31%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$223,998.74	3.69%	0	$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$318,561.74	5.24%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$390,272.92	6.42%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	$308,620.49	5.08%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$218,209.87	3.59%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$226,985.39	3.74%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	$250,885.33	4.13%	0	$0.00	NA	0
		WASHINGTON FIRST BANK	1	$275,319.35	4.53%	0	$0.00	NA	0
Total			**20**	**$6,075,541.68**	**100%**	**0**	**$0.00**		**0**
3138YMZV4		ACOPIA ,LLC	1	$194,000.00	3.94%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$176,500.00	3.58%	0	$0.00	NA	0
		AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$183,189.33	3.72%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY	1	$181,596.38	3.69%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$180,186.48	3.66%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$189,171.23	3.84%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$190,351.00	3.87%	0	$0.00	NA	0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$183,696.24	3.73%	0	$0.00	NA	0

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$191,100.00	3.88%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABLITY COMPANY	1	$187,677.78	3.81%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$196,629.85	3.99%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,000.00	4.04%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$191,154.08	3.88%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$130,049.49	2.64%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$398,220.00	8.09%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$191,162.51	3.88%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,136.33	4.04%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$200,000.00	4.06%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$199,118.84	4.04%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$191,162.51	3.88%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,250.00	4.05%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILTY COMPANY	1	$199,127.61	4.04%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$191,145.60	3.88%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$191,010.00	3.88%	0	$0.00	NA	0
		WESTSTAR MORTGAGE,INC	1	$190,600.00	3.89%	0	$0.00	NA	0
Total			**26**	**$4,924,235.26**	**100%**	**0**	**$0.00**		**0**
3138YMZW2		CHURCHILL MORTGAGE HOME LOANS	1	$80,646.69	7.81%	0	$0.00	NA	0
		CHURCHILL MORTGFAGE CORPORATION	1	$83,463.34	8.08%	0	$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	$81,772.14	7.92%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$36,828.53	3.57%	0	$0.00	NA	0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$79,644.00	7.71%	0	$0.00	NA	0

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$153,125.98	14.83%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$50,707.85	4.91%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$81,244.07	7.87%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$75,668.50	7.33%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$51,275.36	4.97%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	3	$179,326.53	17.37%	0	$0.00	NA	0
		UNITES BANK,AN ALABAMA CORPORATION	1	$78,651.94	7.63%	0	$0.00	NA	0
Total			**15**	**$1,032,354.93**	**100%**	**0**	**$0.00**		**0**
3138YMZX0		ASSURANCE FINANCIAL GROUP LLC	1	$93,154.07	9.27%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$105,772.45	10.52%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$108,021.97	10.74%	0	$0.00	NA	0
		PEOPLES BANK OF ALABAMA	1	$91,000.00	9.05%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$82,650.00	8.22%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	9.95%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$99,550.55	9.9%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$90,500.00	9%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$79,640.43	7.92%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,000.00	8.55%	0	$0.00	NA	0
		TROY BANK AND TRUST A CORPORATION	1	$69,100.00	6.88%	0	$0.00	NA	0
Total			**11**	**$1,005,389.47**	**100%**	**0**	**$0.00**		**0**
3138YMZY8		BELL STATE BANK AND TRUST A CORPORATION	1	$162,680.09	7.62%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$330,865.01	15.5%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,289.01	7.6%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$151,834.81	7.11%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$156,912.56	7.35%	0	$0.00	NA	0

		HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	$162,354.86	7.61%	0	$0.00	NA	0
		KS STATEBANK A KANSAS CORPORATION	1	$171,100.41	8.02%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$337,448.65	15.81%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$160,603.45	7.52%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$165,576.88	7.76%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$172,743.20	8.1%	0	$0.00	NA	0
Total			**13**	**$2,134,408.93**	**100%**	**0**	**$0.00**		**0**
3138YMZZ5		BELL STATE BANK AND TRUST A CORPORATION	1	$161,250.00	14.27%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$162,925.00	14.42%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$164,000.00	14.51%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF GEORGIA, LLC,A LIMITED LIABILITY CORPORATION	1	$162,250.00	14.36%	0	$0.00	NA	0
		NTFN, INC	1	$163,796.75	14.49%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$158,333.86	14.01%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$157,500.00	13.94%	0	$0.00	NA	0
Total			**7**	**$1,130,055.61**	**100%**	**0**	**$0.00**		**0**
3138YN2D8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,741,522.42	100%	0	$0.00	NA	0
Total			**6**	**$1,741,522.42**	**100%**	**0**	**$0.00**		**0**
3138YN2E6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$16,061,197.07	100%	0	$0.00	NA	0
Total			**60**	**$16,061,197.07**	**100%**	**0**	**$0.00**		**0**
3138YN2F3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,386,492.08	100%	0	$0.00	NA	0
Total			**6**	**$1,386,492.08**	**100%**	**0**	**$0.00**		**0**
3138YN2G1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$5,296,259.00	100%	0	$0.00	NA	0
Total			**40**	**$5,296,259.00**	**100%**	**0**	**$0.00**		**0**
3138YN2H9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	$9,082,769.76	100%	0	$0.00	NA	0
Total			**70**	**$9,082,769.76**	**100%**	**0**	**$0.00**		**0**

3138YN2J5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$5,679,678.89	100%	0	$0.00	NA	0
Total			**45**	**$5,679,678.89**	**100%**	**0**	**$0.00**		**0**
3138YN2K2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	$5,326,898.67	100%	0	$0.00	NA	0
Total			**84**	**$5,326,898.67**	**100%**	**0**	**$0.00**		**0**
3138YN2L0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$3,610,544.10	100%	0	$0.00	NA	0
Total			**57**	**$3,610,544.10**	**100%**	**0**	**$0.00**		**0**
3138YN2M8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,179,229.77	100%	0	$0.00	NA	0
Total			**32**	**$3,179,229.77**	**100%**	**0**	**$0.00**		**0**
3138YN2N6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$4,398,604.49	100%	0	$0.00	NA	0
Total			**45**	**$4,398,604.49**	**100%**	**0**	**$0.00**		**0**
3138YN2P1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,663,089.95	100%	0	$0.00	NA	0
Total			**17**	**$1,663,089.95**	**100%**	**0**	**$0.00**		**0**
3138YN2Q9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,731,975.43	100%	0	$0.00	NA	0
Total			**29**	**$4,731,975.43**	**100%**	**0**	**$0.00**		**0**
3138YN2R7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$14,028,670.27	100%	0	$0.00	NA	0
Total			**48**	**$14,028,670.27**	**100%**	**0**	**$0.00**		**0**
3138YN2S5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	166	$44,033,931.41	100%	0	$0.00	NA	0
Total			**166**	**$44,033,931.41**	**100%**	**0**	**$0.00**		**0**
3138YN2T3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	$57,306,011.23	100%	0	$0.00	NA	0
Total			**214**	**$57,306,011.23**	**100%**	**0**	**$0.00**		**0**
3138YN2U0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	160	$32,300,831.23	100%	0	$0.00	NA	0
Total			**160**	**$32,300,831.23**	**100%**	**0**	**$0.00**		**0**
3138YN2V8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	$8,477,337.65	100%	0	$0.00	NA	0
Total			**65**	**$8,477,337.65**	**100%**	**0**	**$0.00**		**0**

3138YN2W6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$3,522,741.43	100%	0	$0.00	NA	0
Total			**15**	**$3,522,741.43**	**100%**	**0**	**$0.00**		**0**
3138YN2X4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,611,283.59	100%	0	$0.00	NA	0
Total			**27**	**$3,611,283.59**	**100%**	**0**	**$0.00**		**0**
3138YN2Y2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$7,915,076.91	100%	0	$0.00	NA	0
Total			**62**	**$7,915,076.91**	**100%**	**0**	**$0.00**		**0**
3138YN2Z9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,515,882.14	100%	0	$0.00	NA	0
Total			**12**	**$1,515,882.14**	**100%**	**0**	**$0.00**		**0**
3138YN3A3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$4,738,317.75	100%	0	$0.00	NA	0
Total			**75**	**$4,738,317.75**	**100%**	**0**	**$0.00**		**0**
3138YN3B1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$1,953,545.97	100%	0	$0.00	NA	0
Total			**32**	**$1,953,545.97**	**100%**	**0**	**$0.00**		**0**
3138YN3C9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$1,687,576.01	100%	0	$0.00	NA	0
Total			**21**	**$1,687,576.01**	**100%**	**0**	**$0.00**		**0**
3138YN3D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$4,520,336.94	100%	0	$0.00	NA	0
Total			**47**	**$4,520,336.94**	**100%**	**0**	**$0.00**		**0**
3138YN3E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,136,114.34	100%	0	$0.00	NA	0
Total			**12**	**$1,136,114.34**	**100%**	**0**	**$0.00**		**0**
3138YN3F2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,465,452.19	100%	0	$0.00	NA	0
Total			**34**	**$5,465,452.19**	**100%**	**0**	**$0.00**		**0**
3138YN3G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	$30,409,227.31	100%	0	$0.00	NA	0
Total			**117**	**$30,409,227.31**	**100%**	**0**	**$0.00**		**0**
3138YN3H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$6,881,372.02	100%	0	$0.00	NA	0

Total			**27**	**$6,881,372.02**	**100%**	**0**	**$0.00**		**0**
3138YN3J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,340,665.75	100%	0	$0.00	NA	0
Total			**5**	**$1,340,665.75**	**100%**	**0**	**$0.00**		**0**
3138YN3K1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,226,234.88	100%	0	$0.00	NA	0
Total			**4**	**$1,226,234.88**	**100%**	**0**	**$0.00**		**0**
3138YN3L9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,443,595.56	100%	0	$0.00	NA	0
Total			**9**	**$2,443,595.56**	**100%**	**0**	**$0.00**		**0**
3138YN3M7		M&T BANK	19	$3,534,627.00	100%	0	$0.00	NA	0
Total			**19**	**$3,534,627.00**	**100%**	**0**	**$0.00**		**0**
3138YN3N5		M&T BANK	35	$6,299,502.55	100%	0	$0.00	NA	0
Total			**35**	**$6,299,502.55**	**100%**	**0**	**$0.00**		**0**
3138YN3Q8		M&T BANK	8	$1,004,651.32	100%	0	$0.00	NA	0
Total			**8**	**$1,004,651.32**	**100%**	**0**	**$0.00**		**0**
3138YN3R6		M&T BANK	5	$1,028,959.56	100%	0	$0.00	NA	0
Total			**5**	**$1,028,959.56**	**100%**	**0**	**$0.00**		**0**
3138YNC21		QUICKEN LOANS INC	227	$15,325,953.75	100%	0	$0.00	NA	0
Total			**227**	**$15,325,953.75**	**100%**	**0**	**$0.00**		**0**
3138YNC39		PEOPLES TRUST & SAVINGS BANK	1	$118,454.16	0.62%	0	$0.00	NA	0
		QUICKEN LOANS INC	163	$19,080,360.16	99.38%	0	$0.00	NA	0
Total			**164**	**$19,198,814.32**	**100%**	**0**	**$0.00**		**0**
3138YNC47		QUICKEN LOANS INC	125	$17,335,809.50	100%	0	$0.00	NA	0
Total			**125**	**$17,335,809.50**	**100%**	**0**	**$0.00**		**0**
3138YNC54		BANK OF CHARLES TOWN	1	$384,248.21	0.39%	0	$0.00	NA	0
		BENCHMARK COMMUNITY BANK	2	$389,085.06	0.39%	0	$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$136,763.29	0.14%	0	$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	$101,500.00	0.1%	0	$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	$522,709.99	0.53%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	$333,300.00	0.34%	0	$0.00	NA	0
		QUICKEN LOANS INC	356	$96,661,190.06	97.76%	0	$0.00	NA	0
		STATE BANK NORTHWEST	1	$345,455.83	0.35%	0	$0.00	NA	0

Total			**364**	**$98,874,252.44**	**100%**	**0**	**$0.00**		**0**
3138YNC62		PEOPLES TRUST & SAVINGS BANK	1	$52,400.00	0.06%	0	$0.00	NA	0
		QUICKEN LOANS INC	480	$83,864,964.46	99.94%	0	$0.00	NA	0
Total			**481**	**$83,917,364.46**	**100%**	**0**	**$0.00**		**0**
3138YNC70		QUICKEN LOANS INC	17	$1,878,122.84	100%	0	$0.00	NA	0
Total			**17**	**$1,878,122.84**	**100%**	**0**	**$0.00**		**0**
3138YNC88		QUICKEN LOANS INC	11	$1,233,647.76	100%	0	$0.00	NA	0
Total			**11**	**$1,233,647.76**	**100%**	**0**	**$0.00**		**0**
3138YNC96		QUICKEN LOANS INC	33	$4,637,382.49	100%	0	$0.00	NA	0
Total			**33**	**$4,637,382.49**	**100%**	**0**	**$0.00**		**0**
3138YNCX3		WEBSTER BANK, N.A	36	$8,028,050.04	100%	0	$0.00	NA	0
Total			**36**	**$8,028,050.04**	**100%**	**0**	**$0.00**		**0**
3138YNCY1		WEBSTER BANK, N.A	20	$3,556,637.53	100%	0	$0.00	NA	0
Total			**20**	**$3,556,637.53**	**100%**	**0**	**$0.00**		**0**
3138YNCZ8		QUICKEN LOANS INC	297	$70,983,914.87	100%	0	$0.00	NA	0
Total			**297**	**$70,983,914.87**	**100%**	**0**	**$0.00**		**0**
3138YND20		BENCHMARK COMMUNITY BANK	1	$109,107.43	1.47%	0	$0.00	NA	0
		QUICKEN LOANS INC	59	$7,334,212.92	98.53%	0	$0.00	NA	0
Total			**60**	**$7,443,320.35**	**100%**	**0**	**$0.00**		**0**
3138YND38		QUICKEN LOANS INC	83	$5,620,443.22	100%	0	$0.00	NA	0
Total			**83**	**$5,620,443.22**	**100%**	**0**	**$0.00**		**0**
3138YND46		QUICKEN LOANS INC	88	$8,775,043.06	100%	0	$0.00	NA	0
Total			**88**	**$8,775,043.06**	**100%**	**0**	**$0.00**		**0**
3138YND53		BANK OF CHARLES TOWN	1	$256,400.00	0.28%	0	$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	$182,550.00	0.2%	0	$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	$275,000.00	0.3%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$44,500.00	0.05%	0	$0.00	NA	0
		QUICKEN LOANS INC	331	$89,869,815.24	99.17%	0	$0.00	NA	0
Total			**335**	**$90,628,265.24**	**100%**	**0**	**$0.00**		**0**
3138YND61		GRAND BANK, N.A	1	$586,000.00	0.88%	0	$0.00	NA	0
		INSIGNIA BANK	1	$93,000.00	0.14%	0	$0.00	NA	0
		QUICKEN LOANS INC	364	$66,269,007.95	98.98%	0	$0.00	NA	0

Total			**366**	**$66,948,007.95**	**100%**	**0**	**$0.00**		**0**
3138YND79		QUICKEN LOANS INC	21	$3,014,075.00	100%	0	$0.00	NA	0
Total			**21**	**$3,014,075.00**	**100%**	**0**	**$0.00**		**0**
3138YND87		QUICKEN LOANS INC	130	$9,063,868.92	100%	0	$0.00	NA	0
Total			**130**	**$9,063,868.92**	**100%**	**0**	**$0.00**		**0**
3138YND95		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$342,000.00	0.27%	0	$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	$204,000.00	0.16%	0	$0.00	NA	0
		INSIGNIA BANK	1	$303,000.00	0.24%	0	$0.00	NA	0
		QUICKEN LOANS INC	462	$125,206,839.66	99.33%	0	$0.00	NA	0
Total			**465**	**$126,055,839.66**	**100%**	**0**	**$0.00**		**0**
3138YNDA2		QUICKEN LOANS INC	258	$18,349,692.28	100%	0	$0.00	NA	0
Total			**258**	**$18,349,692.28**	**100%**	**0**	**$0.00**		**0**
3138YNDB0		QUICKEN LOANS INC	12	$1,041,425.00	100%	0	$0.00	NA	0
Total			**12**	**$1,041,425.00**	**100%**	**0**	**$0.00**		**0**
3138YNDC8		ALLIANCE CREDIT UNION	1	$186,345.07	0.13%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$223,669.99	0.15%	0	$0.00	NA	0
		INSIGNIA BANK	1	$153,069.10	0.1%	0	$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	$148,275.00	0.1%	0	$0.00	NA	0
		QUICKEN LOANS INC	543	$146,891,353.61	99.18%	0	$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	$138,398.63	0.09%	0	$0.00	NA	0
		THE BANK OF CLARENDON	1	$360,000.00	0.25%	0	$0.00	NA	0
Total			**549**	**$148,101,111.40**	**100%**	**0**	**$0.00**		**0**
3138YNDD6		QUICKEN LOANS INC	27	$5,144,832.37	97.3%	0	$0.00	NA	0
		SKAGIT BANK	1	$142,600.00	2.7%	0	$0.00	NA	0
Total			**28**	**$5,287,432.37**	**100%**	**0**	**$0.00**		**0**
3138YNDE4		BANK OF THE JAMES	1	$137,500.00	0.26%	0	$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	$220,000.00	0.41%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0
		QUICKEN LOANS INC	220	$52,687,963.32	99.03%	0	$0.00	NA	0
Total			**223**	**$53,205,463.32**	**100%**	**0**	**$0.00**		**0**
3138YNDF1		INSIGNIA BANK	1	$147,920.47	0.11%	0	$0.00	NA	0
		MIDWEST REGIONAL BANK	1	$101,250.00	0.08%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	$295,308.61	0.23%	0	$0.00	NA	0

		QUICKEN LOANS INC	612	$129,020,364.55	98.96%	0	$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	2	$694,590.00	0.53%	0	$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$113,093.96	0.09%	0	$0.00	NA	0
Total			**618**	**$130,372,527.59**	**100%**	**0**	**$0.00**		**0**
3138YNDG9		QUICKEN LOANS INC	9	$2,241,641.82	100%	0	$0.00	NA	0
Total			**9**	**$2,241,641.82**	**100%**	**0**	**$0.00**		**0**
3138YNDH7		CENTENNIAL BANK	1	$265,473.17	0.85%	0	$0.00	NA	0
		QUICKEN LOANS INC	138	$31,053,157.31	99.15%	0	$0.00	NA	0
Total			**139**	**$31,318,630.48**	**100%**	**0**	**$0.00**		**0**
3138YNDJ3		QUICKEN LOANS INC	37	$2,649,530.07	100%	0	$0.00	NA	0
Total			**37**	**$2,649,530.07**	**100%**	**0**	**$0.00**		**0**
3138YNDK0		QUICKEN LOANS INC	64	$6,327,920.45	100%	0	$0.00	NA	0
Total			**64**	**$6,327,920.45**	**100%**	**0**	**$0.00**		**0**
3138YNDL8		AQUESTA BANK	1	$176,000.00	0.2%	0	$0.00	NA	0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$517,000.00	0.59%	0	$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	$415,181.07	0.48%	0	$0.00	NA	0
		QUICKEN LOANS INC	314	$85,722,901.31	98.25%	0	$0.00	NA	0
		STATE BANK NORTHWEST	2	$423,000.00	0.48%	0	$0.00	NA	0
Total			**319**	**$87,254,082.38**	**100%**	**0**	**$0.00**		**0**
3138YNDM6		QUICKEN LOANS INC	334	$56,021,552.76	100%	0	$0.00	NA	0
Total			**334**	**$56,021,552.76**	**100%**	**0**	**$0.00**		**0**
3138YNDN4		QUICKEN LOANS INC	36	$4,502,590.58	100%	0	$0.00	NA	0
Total			**36**	**$4,502,590.58**	**100%**	**0**	**$0.00**		**0**
3138YNDP9		AQUESTA BANK	1	$160,500.00	0.11%	0	$0.00	NA	0
		CARROLLTON MORTGAGE CO	1	$361,000.00	0.24%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	$142,800.00	0.09%	0	$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	2	$217,000.00	0.14%	0	$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	$252,950.00	0.17%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0
		QUICKEN LOANS INC	526	$148,515,768.63	98.76%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC	1	$576,000.00	0.38%	0	$0.00	NA	0
Total			**534**	**$150,387,518.63**	**100%**	**0**	**$0.00**		**0**

3138YNDQ7		QUICKEN LOANS INC	21	$5,081,222.77	100%	0	$0.00	NA	0
Total			**21**	**$5,081,222.77**	**100%**	**0**	**$0.00**		**0**
3138YNDR5		ALCOVA MORTGAGE LLC	1	$458,710.21	1.32%	0	$0.00	NA	0
		AQUESTA BANK	1	$209,500.00	0.6%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	2	$446,500.00	1.29%	0	$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	$417,000.00	1.2%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	NA	0
		QUICKEN LOANS INC	136	$33,013,309.00	95.2%	0	$0.00	NA	0
Total			**142**	**$34,680,019.21**	**100%**	**0**	**$0.00**		**0**
3138YNDS3		BANK OF CHARLES TOWN	1	$229,500.00	0.15%	0	$0.00	NA	0
		QUICKEN LOANS INC	703	$149,993,544.62	99.85%	0	$0.00	NA	0
Total			**704**	**$150,223,044.62**	**100%**	**0**	**$0.00**		**0**
3138YNDT1		COASTLAND FEDERAL CREDIT UNION	1	$83,600.00	7.06%	0	$0.00	NA	0
		QUICKEN LOANS INC	8	$1,100,493.16	92.94%	0	$0.00	NA	0
Total			**9**	**$1,184,093.16**	**100%**	**0**	**$0.00**		**0**
3138YNDU8		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$80,750.00	0.47%	0	$0.00	NA	0
		QUICKEN LOANS INC	108	$17,107,440.58	99.53%	0	$0.00	NA	0
Total			**109**	**$17,188,190.58**	**100%**	**0**	**$0.00**		**0**
3138YNDW4		FIRST COMMUNITY NATIONAL BANK	1	$180,905.00	0.4%	0	$0.00	NA	0
		QUICKEN LOANS INC	199	$45,377,268.09	99.6%	0	$0.00	NA	0
Total			**200**	**$45,558,173.09**	**100%**	**0**	**$0.00**		**0**
3138YNDX2		BENCHMARK COMMUNITY BANK	1	$77,797.42	1.31%	0	$0.00	NA	0
		QUICKEN LOANS INC	87	$5,882,895.82	98.69%	0	$0.00	NA	0
Total			**88**	**$5,960,693.24**	**100%**	**0**	**$0.00**		**0**
3138YNDY0		QUICKEN LOANS INC	99	$9,758,182.30	100%	0	$0.00	NA	0
Total			**99**	**$9,758,182.30**	**100%**	**0**	**$0.00**		**0**
3138YNDZ7		QUICKEN LOANS INC	63	$7,388,674.02	100%	0	$0.00	NA	0
Total			**63**	**$7,388,674.02**	**100%**	**0**	**$0.00**		**0**
3138YNEA1		FARMERS AND MERCHANTS BANK OF SC	1	$201,600.00	0.32%	0	$0.00	NA	0
		INSIGNIA BANK	1	$363,000.00	0.58%	0	$0.00	NA	0
		QUICKEN LOANS INC	230	$62,091,629.55	99.1%	0	$0.00	NA	0

Total			**232**	**$62,656,229.55**	**100%**	**0**	**$0.00**		**0**
3138YNEB9		QUICKEN LOANS INC	15	$2,842,446.06	100%	0	$0.00	NA	0
Total			**15**	**$2,842,446.06**	**100%**	**0**	**$0.00**		**0**
3138YNEC7		QUICKEN LOANS INC	7	$1,545,650.00	100%	0	$0.00	NA	0
Total			**7**	**$1,545,650.00**	**100%**	**0**	**$0.00**		**0**
3138YNED5		BANK OF CHARLES TOWN	1	$333,000.00	0.55%	0	$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	$456,000.00	0.75%	0	$0.00	NA	0
		QUICKEN LOANS INC	246	$59,630,878.44	98.7%	0	$0.00	NA	0
Total			**248**	**$60,419,878.44**	**100%**	**0**	**$0.00**		**0**
3138YNEE3		CENTERSTATE BANK OF FLORIDA	1	$391,400.00	0.3%	0	$0.00	NA	0
		QUICKEN LOANS INC	604	$128,145,864.65	99.51%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$238,500.00	0.19%	0	$0.00	NA	0
Total			**606**	**$128,775,764.65**	**100%**	**0**	**$0.00**		**0**
3138YNEF0		QUICKEN LOANS INC	12	$1,498,539.53	100%	0	$0.00	NA	0
Total			**12**	**$1,498,539.53**	**100%**	**0**	**$0.00**		**0**
3138YNEG8		QUICKEN LOANS INC	9	$1,593,150.00	100%	0	$0.00	NA	0
Total			**9**	**$1,593,150.00**	**100%**	**0**	**$0.00**		**0**
3138YNEH6		QUICKEN LOANS INC	14	$2,314,725.00	100%	0	$0.00	NA	0
Total			**14**	**$2,314,725.00**	**100%**	**0**	**$0.00**		**0**
3138YNEJ2		QUICKEN LOANS INC	29	$5,060,048.66	100%	0	$0.00	NA	0
Total			**29**	**$5,060,048.66**	**100%**	**0**	**$0.00**		**0**
3138YNEK9		QUICKEN LOANS INC	180	$34,061,185.46	100%	0	$0.00	NA	0
Total			**180**	**$34,061,185.46**	**100%**	**0**	**$0.00**		**0**
3138YNEL7		BENCHMARK COMMUNITY BANK	1	$155,000.00	0.24%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,474,000.00	2.27%	0	$0.00	NA	0
		GULF COAST COMMUNITY BANK	1	$245,000.00	0.38%	0	$0.00	NA	0
		QUICKEN LOANS INC	227	$63,000,130.78	96.94%	0	$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	$115,200.00	0.17%	0	$0.00	NA	0
Total			**233**	**$64,989,330.78**	**100%**	**0**	**$0.00**		**0**
3138YNEM5		QUICKEN LOANS INC	444	$83,676,986.36	100%	0	$0.00	NA	0
Total			**444**	**$83,676,986.36**	**100%**	**0**	**$0.00**		**0**
3138YNEN3		QUICKEN LOANS INC	43	$5,679,405.06	100%	0	$0.00	NA	0

Total			**43**	**$5,679,405.06**	**100%**	**0**	**$0.00**		**0**
3138YNEP8		QUICKEN LOANS INC	10	$3,223,900.00	100%	0	$0.00	NA	0
Total			**10**	**$3,223,900.00**	**100%**	**0**	**$0.00**		**0**
3138YNEQ6		QUICKEN LOANS INC	30	$5,532,675.00	100%	0	$0.00	NA	0
Total			**30**	**$5,532,675.00**	**100%**	**0**	**$0.00**		**0**
3138YNER4		QUICKEN LOANS INC	121	$8,302,650.00	100%	0	$0.00	NA	0
Total			**121**	**$8,302,650.00**	**100%**	**0**	**$0.00**		**0**
3138YNES2		QUICKEN LOANS INC	51	$4,892,875.00	100%	0	$0.00	NA	0
Total			**51**	**$4,892,875.00**	**100%**	**0**	**$0.00**		**0**
3138YNF44		PMAC LENDING SERVICES, INC	11	$3,520,349.85	100%	0	$0.00	NA	0
Total			**11**	**$3,520,349.85**	**100%**	**0**	**$0.00**		**0**
3138YNF51		PMAC LENDING SERVICES, INC	3	$1,057,439.87	100%	0	$0.00	NA	0
Total			**3**	**$1,057,439.87**	**100%**	**0**	**$0.00**		**0**
3138YNG27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	$20,795,209.00	100%	0	$0.00	NA	0
Total			**71**	**$20,795,209.00**	**100%**	**0**	**$0.00**		**0**
3138YNG35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	$23,964,615.00	100%	0	$0.00	NA	0
Total			**80**	**$23,964,615.00**	**100%**	**0**	**$0.00**		**0**
3138YNG43		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$218,012.00	4.41%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$224,300.00	4.54%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,499,667.00	91.05%	0	$0.00	NA	0
Total			**16**	**$4,941,979.00**	**100%**	**0**	**$0.00**		**0**
3138YNG50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,146,900.00	100%	0	$0.00	NA	0
Total			**4**	**$1,146,900.00**	**100%**	**0**	**$0.00**		**0**
3138YNG68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	$9,755,253.00	100%	0	$0.00	NA	0
Total			**32**	**$9,755,253.00**	**100%**	**0**	**$0.00**		**0**
3138YNG76			46	$14,066,727.00	100%	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			**46**	**$14,066,727.00**	**100%**	**0**	**$0.00**		**0**
3138YNG84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,426,816.00	100%	0	$0.00	NA	0
Total			**16**	**$1,426,816.00**	**100%**	**0**	**$0.00**		**0**
3138YNG92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$2,782,979.00	100%	0	$0.00	NA	0
Total			**20**	**$2,782,979.00**	**100%**	**0**	**$0.00**		**0**
3138YNGD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$12,511,500.00	100%	0	$0.00	NA	0
Total			**43**	**$12,511,500.00**	**100%**	**0**	**$0.00**		**0**
3138YNGE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$10,945,159.22	100%	0	$0.00	NA	0
Total			**41**	**$10,945,159.22**	**100%**	**0**	**$0.00**		**0**
3138YNGF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	$6,250,973.46	100%	0	$0.00	NA	0
Total			**26**	**$6,250,973.46**	**100%**	**0**	**$0.00**		**0**
3138YNGG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	$10,040,569.00	100%	0	$0.00	NA	0
Total			**34**	**$10,040,569.00**	**100%**	**0**	**$0.00**		**0**
3138YNGH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,566,100.00	100%	0	$0.00	NA	0
Total			**14**	**$4,566,100.00**	**100%**	**0**	**$0.00**		**0**
3138YNGJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$3,934,688.00	100%	0	$0.00	NA	0
Total			**15**	**$3,934,688.00**	**100%**	**0**	**$0.00**		**0**
3138YNGK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,826,600.00	100%	0	$0.00	NA	0
Total			**8**	**$1,826,600.00**	**100%**	**0**	**$0.00**		**0**
3138YNGL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$8,196,544.00	100%	0	$0.00	NA	0
Total			**25**	**$8,196,544.00**	**100%**	**0**	**$0.00**		**0**
3138YNGM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$12,217,427.00	100%	0	$0.00	NA	0
Total			**38**	**$12,217,427.00**	**100%**	**0**	**$0.00**		**0**

3138YNGN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,265,541.00	100%	0	$0.00	NA	0
Total			**14**	**$1,265,541.00**	**100%**	**0**	**$0.00**		**0**
3138YNGP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,242,100.00	100%	0	$0.00	NA	0
Total			**9**	**$1,242,100.00**	**100%**	**0**	**$0.00**		**0**
3138YNGQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	$12,450,775.09	100%	0	$0.00	NA	0
Total			**39**	**$12,450,775.09**	**100%**	**0**	**$0.00**		**0**
3138YNGR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,355,183.00	100%	0	$0.00	NA	0
Total			**19**	**$4,355,183.00**	**100%**	**0**	**$0.00**		**0**
3138YNGS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	$11,053,075.00	100%	0	$0.00	NA	0
Total			**39**	**$11,053,075.00**	**100%**	**0**	**$0.00**		**0**
3138YNGT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	$14,846,954.00	100%	0	$0.00	NA	0
Total			**47**	**$14,846,954.00**	**100%**	**0**	**$0.00**		**0**
3138YNGU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,112,524.00	100%	0	$0.00	NA	0
Total			**14**	**$1,112,524.00**	**100%**	**0**	**$0.00**		**0**
3138YNGV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,189,099.00	100%	0	$0.00	NA	0
Total			**9**	**$1,189,099.00**	**100%**	**0**	**$0.00**		**0**
3138YNGW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$897,986.96	87.4%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	$129,490.00	12.6%	0	$0.00	NA	0
Total			**10**	**$1,027,476.96**	**100%**	**0**	**$0.00**		**0**
3138YNGX9		INTERLINC MORTGAGE SERVICES, LLC	1	$247,381.16	2.64%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	$9,135,270.00	97.36%	0	$0.00	NA	0
Total			**33**	**$9,382,651.16**	**100%**	**0**	**$0.00**		**0**
3138YNGY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,845,530.00	100%	0	$0.00	NA	0
Total			**21**	**$5,845,530.00**	**100%**	**0**	**$0.00**		**0**

3138YNGZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$6,257,456.00	100%	0	$0.00	NA	0
Total			**18**	**$6,257,456.00**	**100%**	**0**	**$0.00**		**0**
3138YNHA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$5,332,150.00	100%	0	$0.00	NA	0
Total			**28**	**$5,332,150.00**	**100%**	**0**	**$0.00**		**0**
3138YNHB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$4,504,975.00	100%	0	$0.00	NA	0
Total			**23**	**$4,504,975.00**	**100%**	**0**	**$0.00**		**0**
3138YNHC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	$10,752,550.00	100%	0	$0.00	NA	0
Total			**36**	**$10,752,550.00**	**100%**	**0**	**$0.00**		**0**
3138YNHD2		INTERLINC MORTGAGE SERVICES, LLC	2	$506,810.01	1.71%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	$29,046,730.00	98.29%	0	$0.00	NA	0
Total			**90**	**$29,553,540.01**	**100%**	**0**	**$0.00**		**0**
3138YNHE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,208,425.00	100%	0	$0.00	NA	0
Total			**14**	**$1,208,425.00**	**100%**	**0**	**$0.00**		**0**
3138YNHF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,345,781.00	100%	0	$0.00	NA	0
Total			**11**	**$1,345,781.00**	**100%**	**0**	**$0.00**		**0**
3138YNHG5		INTERLINC MORTGAGE SERVICES, LLC	1	$393,006.62	7.63%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$4,222,550.00	82.02%	0	$0.00	NA	0
		VANGUARD FUNDING , LLC	1	$532,534.51	10.35%	0	$0.00	NA	0
Total			**14**	**$5,148,091.13**	**100%**	**0**	**$0.00**		**0**
3138YNHH3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,348.15	8.99%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,248,667.00	91.01%	0	$0.00	NA	0
Total			**11**	**$1,372,015.15**	**100%**	**0**	**$0.00**		**0**
3138YNHJ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$11,806,957.00	100%	0	$0.00	NA	0

Total			**38**	**$11,806,957.00**	**100%**	**0**	**$0.00**		**0**
3138YNHK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	$22,229,113.00	98.38%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	$364,989.00	1.62%	0	$0.00	NA	0
Total			**73**	**$22,594,102.00**	**100%**	**0**	**$0.00**		**0**
3138YNHL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,602,821.00	100%	0	$0.00	NA	0
Total			**18**	**$4,602,821.00**	**100%**	**0**	**$0.00**		**0**
3138YNHM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,257,810.00	100%	0	$0.00	NA	0
Total			**9**	**$1,257,810.00**	**100%**	**0**	**$0.00**		**0**
3138YNHN0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,275,330.00	100%	0	$0.00	NA	0
Total			**16**	**$1,275,330.00**	**100%**	**0**	**$0.00**		**0**
3138YNHQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,156,437.00	100%	0	$0.00	NA	0
Total			**13**	**$1,156,437.00**	**100%**	**0**	**$0.00**		**0**
3138YNHR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,402,650.00	100%	0	$0.00	NA	0
Total			**11**	**$1,402,650.00**	**100%**	**0**	**$0.00**		**0**
3138YNHS9		INTERLINC MORTGAGE SERVICES, LLC	1	$152,630.44	11.2%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,210,400.00	88.8%	0	$0.00	NA	0
Total			**9**	**$1,363,030.44**	**100%**	**0**	**$0.00**		**0**
3138YNHT7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$82,400.00	6.23%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,239,292.00	93.77%	0	$0.00	NA	0
Total			**10**	**$1,321,692.00**	**100%**	**0**	**$0.00**		**0**
3138YNJ99		WEICHERT FINANCIAL SERVICES	20	$7,000,319.91	100%	0	$0.00	NA	0
Total			**20**	**$7,000,319.91**	**100%**	**0**	**$0.00**		**0**
3138YNKA4		WEICHERT FINANCIAL SERVICES	27	$8,000,425.64	100%	0	$0.00	NA	0
Total			**27**	**$8,000,425.64**	**100%**	**0**	**$0.00**		**0**
3138YNKB2		WEICHERT FINANCIAL SERVICES	24	$5,999,798.53	100%	0	$0.00	NA	0

Total			**24**	**$5,999,798.53**	**100%**	**0**	**$0.00**		**0**
3138YNNF0		WEICHERT FINANCIAL SERVICES	30	$6,638,043.12	100%	0	$0.00	NA	0
Total			**30**	**$6,638,043.12**	**100%**	**0**	**$0.00**		**0**
3138YNR25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$130,901.44	0.59%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$130,479.99	0.59%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	1.05%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$143,920.00	0.65%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$138,209.33	0.63%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$158,780.95	0.72%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	$337,134.88	1.53%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$140,406.29	0.64%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE OCMPANY AN OHIO CORPORATION	1	$138,710.00	0.63%	0	$0.00	NA	0
		ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	$141,100.91	0.64%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$151,580.43	0.69%	0	$0.00	NA	0
		APPROVED MORTGAGE CORP	1	$135,812.63	0.61%	0	$0.00	NA	0
		BANK OF TENESSEE A TENNESSEE CORPORATION	1	$171,782.01	0.78%	0	$0.00	NA	0
		BANK OF THE JAMES INC	1	$139,793.75	0.63%	0	$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY LLC	1	$156,600.00	0.71%	0	$0.00	NA	0
		BESTWAY MORTGAGE CORP	1	$139,650.00	0.63%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION A CORPORATION	1	$133,765.46	0.61%	0	$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	$170,050.00	0.77%	0	$0.00	NA	0
		CITIZENS BANK A CORPORATION	1	$137,160.00	0.62%	0	$0.00	NA	0
		CITIZENS FIRST BANK INC	1	$174,400.00	0.79%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$132,000.00	0.6%	0	$0.00	NA	0
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$131,386.33	0.59%	0	$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE LLC	1	$139,789.14	0.63%	0	$0.00	NA	0
		DALLAS MORTGAGE ASSOCIATES	1	$125,262.00	0.57%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	2	$388,000.00	1.76%	0	$0.00	NA	0
			1	$666,197.09	3.01%	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 LENDING CORPORATION	1	$125,826.41	0.57%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	$262,878.96	1.19%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	$139,032.00	0.63%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$272,623.88	1.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$302,800.64	1.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$139,807.11	0.63%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,660.46	0.62%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$594,926.04	2.69%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$232,750.00	1.05%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$161,250.00	0.73%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$3,433,844.14	15.53%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$135,800.00	0.61%	0	$0.00	NA	0
	HERITAGE BANK	1	$208,000.00	0.94%	0	$0.00	NA	0
	HERITAGE OAK MORTGAGE COMPANY	1	$372,981.00	1.69%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$273,516.45	1.24%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$380,000.00	1.72%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$149,423.45	0.68%	0	$0.00	NA	0
	I3 LENDING INC	1	$136,000.00	0.62%	0	$0.00	NA	0
	JD BANK	1	$364,000.00	1.65%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$145,299.54	0.66%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.71%	0	$0.00	NA	0
	MALIBU FUNDING INC	1	$224,000.00	1.01%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,818.14	0.6%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$223,672.40	1.01%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$137,610.15	0.62%	0	$0.00	NA	0
		2	$345,050.00	1.56%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$162,000.00	0.73%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$358,950.00	1.62%	0	$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	$153,350.00	0.69%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$168,000.00	0.76%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$230,000.00	1.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$217,692.84	0.98%	0	$0.00	NA	0
	NOBLE HOME LOANS	1	$137,564.44	0.62%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	$168,772.36	0.76%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	$175,500.00	0.79%	0	$0.00	NA	0
	PINNACLE BANK	1	$138,034.57	0.62%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$493,634.03	2.23%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	$135,000.00	0.61%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$140,600.00	0.64%	0	$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$180,182.42	0.82%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$297,000.00	1.34%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$136,805.47	0.62%	0	$0.00	NA	0
	RESOURCE LENDING GROUP	1	$242,400.00	1.1%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$179,550.00	0.81%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$168,500.00	0.76%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$458,671.59	2.08%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$216,000.00	0.98%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$128,800.00	0.58%	0	$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$273,918.81	1.24%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$254,500.00	1.15%	0	$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	$394,286.04	1.78%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$139,114.92	0.63%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,822.19	0.6%	0	$0.00	NA	0
		TELHIO CREDIT UNION INC	1	$128,643.92	0.58%	0	$0.00	NA	0
		THE MORTGAGE SOURCE INC	1	$139,811.42	0.63%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$130,123.31	0.59%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,816.80	0.61%	0	$0.00	NA	0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$144,305.00	0.65%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$156,983.42	0.71%	0	$0.00	NA	0
		UNIVERSALLENDING CORPORATION	1	$153,787.83	0.7%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$136,806.97	0.62%	0	$0.00	NA	0
		VIP MORTGAGE INC	2	$277,947.54	1.26%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$125,500.00	0.57%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$292,576.35	1.32%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$428,865.38	1.95%	0	$0.00	NA	0
Total			**122**	**$22,104,261.02**	**100%**	**0**	**$0.00**		**0**
3138YNR33		1ST CAPITAL MORTGAGE LLC	1	$163,747.50	0.25%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$373,700.00	0.57%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.24%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$237,500.00	0.36%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$433,696.52	0.66%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$174,736.43	0.27%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	2	$387,400.00	0.59%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$213,801.00	0.33%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$357,467.23	0.55%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$252,000.00	0.38%	0	$0.00	NA	0
			1	$195,500.00	0.3%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$223,200.00	0.34%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$207,588.07	0.32%	0	$0.00	NA	0
	AVADIAN CREDIT UNION	1	$223,655.12	0.34%	0	$0.00	NA	0
	AVENUE BANK	2	$449,884.00	0.69%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$414,618.97	0.63%	0	$0.00	NA	0
	BANK OF THE JAMES INC	1	$348,000.00	0.53%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	$220,500.00	0.34%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	$863,134.00	1.32%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$395,707.46	0.6%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCITAION	1	$217,550.00	0.33%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$175,600.00	0.27%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	$204,030.00	0.31%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.29%	0	$0.00	NA	0
	CALCULATED RISK ANALYTICS INC	1	$493,539.19	0.75%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$187,217.60	0.29%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$251,000.00	0.38%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,388,326.28	2.12%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$159,000.00	0.24%	0	$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	$229,600.00	0.35%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	2	$431,000.00	0.66%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$204,000.00	0.31%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$179,230.00	0.27%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$426,335.00	0.65%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$604,029.00	0.92%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	$553,655.00	0.85%	0	$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$219,000.00	0.33%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC	1	$223,250.00	0.34%	0	$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$195,500.00	0.3%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	$285,600.00	0.44%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	$172,000.00	0.26%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,000.00	0.31%	0	$0.00	NA	0
	DHA FINANCIAL INC A CORPORATION	1	$210,000.00	0.32%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$215,900.00	0.33%	0	$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	$349,000.00	0.53%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$328,000.00	0.5%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$168,500.00	0.26%	0	$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	$163,747.50	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$625,421.32	0.95%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$231,658.22	0.35%	0	$0.00	NA	0
	F & M BANK A CORPORATION	1	$157,200.00	0.24%	0	$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	$187,822.89	0.29%	0	$0.00	NA	0
	F&M BANK A CORPORATION	1	$160,746.62	0.25%	0	$0.00	NA	0
	FBT MORTGAGE LLC	1	$163,752.99	0.25%	0	$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST	1	$175,479.40	0.27%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	0.28%	0	$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$225,500.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$203,300.00	0.31%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	$558,225.00	0.85%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$560,752.11	0.86%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	$171,655.30	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$171,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$158,000.00	0.24%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$356,000.00	0.54%	0	$0.00	NA	0

	FIRST PREMIER BANK	2	$475,550.00	0.73%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$288,500.00	0.44%	0	$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$235,710.00	0.36%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$11,482,791.77	17.53%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$324,000.00	0.49%	0	$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	2	$415,819.99	0.63%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$159,265.02	0.24%	0	$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$204,250.00	0.31%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$196,000.00	0.3%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,690.53	0.31%	0	$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	$160,500.00	0.25%	0	$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$174,461.12	0.27%	0	$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$404,416.47	0.62%	0	$0.00	NA	0
	GULF COAST BANK	1	$280,000.00	0.43%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	$185,000.00	0.28%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	$186,113.00	0.28%	0	$0.00	NA	0
	HOME&LOANFINDERS.COM	1	$228,000.00	0.35%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$325,000.00	0.5%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$206,000.00	0.31%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	5	$978,796.71	1.49%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$170,000.00	0.26%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$531,251.34	0.81%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$265,000.00	0.4%	0	$0.00	NA	0
	JD BANK	1	$214,800.00	0.33%	0	$0.00	NA	0
	JUST MORTGAGES, INC	1	$297,150.00	0.45%	0	$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$190,000.00	0.29%	0	$0.00	NA	0

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$587,348.04	0.9%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	$592,240.00	0.9%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$170,736.71	0.26%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$239,622.29	0.37%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	$160,100.00	0.24%	0	$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$220,167.89	0.34%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$428,100.00	0.65%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$221,500.00	0.34%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,267,397.19	1.93%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	3	$656,349.00	1%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901	1	$159,764.29	0.24%	0	$0.00	NA	0
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	$550,000.00	0.84%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,822.89	0.29%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY	1	$191,217.89	0.29%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	$1,040,070.00	1.59%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$211,707.65	0.32%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$456,000.00	0.7%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$437,587.61	0.67%	0	$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	$185,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN	1	$167,000.00	0.25%	0	$0.00	NA	0

	OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE SPECIALISTS LLC	2	$458,402.00	0.7%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$162,000.00	0.25%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$210,420.00	0.32%	0	$0.00	NA	0
	NETWORKING FUNDING LP	1	$161,312.00	0.25%	0	$0.00	NA	0
	NEXBANK SSB A TEXAS CHARTERED BANK	4	$773,536.12	1.18%	0	$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	$228,000.00	0.35%	0	$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$394,000.00	0.6%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	$358,953.68	0.55%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$416,878.05	0.64%	0	$0.00	NA	0
	PEAK FINANCE COMPANY	1	$625,500.00	0.95%	0	$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	$339,800.00	0.52%	0	$0.00	NA	0
	PINNACLE BANK	8	$1,643,000.00	2.51%	0	$0.00	NA	0
	PINNACLE BANK A CORPORATION	1	$187,716.84	0.29%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$433,199.76	0.66%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	$654,968.00	1%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$177,488.14	0.27%	0	$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	$255,000.00	0.39%	0	$0.00	NA	0
	PRO MORTGAGES LLC	1	$417,000.00	0.64%	0	$0.00	NA	0
	PROSPERITY BANK	1	$227,126.00	0.35%	0	$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	$160,000.00	0.24%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$194,750.00	0.3%	0	$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORAITON	1	$221,658.19	0.34%	0	$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$191,704.38	0.29%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$472,500.00	0.72%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$504,256.03	0.77%	0	$0.00	NA	0
	RESOURCE LENDING GROUP	1	$234,500.00	0.36%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY,	1	$174,800.00	0.27%	0	$0.00	NA	0

		INC							
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$200,000.00	0.31%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	2	$384,000.00	0.59%	0	$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$197,125.00	0.3%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$224,668.53	0.34%	0	$0.00	NA	0
		SOUND CREDIT UNION	2	$392,600.00	0.6%	0	$0.00	NA	0
		SOUTHERN FIRST BANK CORPORATION	2	$358,759.00	0.55%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	3	$522,954.46	0.8%	0	$0.00	NA	0
		STARION FINANCIAL A CORPORATION	1	$354,404.00	0.54%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$209,690.63	0.32%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	6	$1,099,824.93	1.68%	0	$0.00	NA	0
		SUMMIT MORTAGE BANKERS INC	1	$492,000.00	0.75%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$200,000.00	0.31%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$380,250.00	0.58%	0	$0.00	NA	0
		THE COWBOY BANK OF TEXAS	1	$276,000.00	0.42%	0	$0.00	NA	0
		THE FARMERS BANK	1	$188,000.00	0.29%	0	$0.00	NA	0
		THE FIRST STATE BANK	2	$428,000.00	0.65%	0	$0.00	NA	0
		THE MORTGAGE SOURCE INC	1	$157,500.00	0.24%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	2	$393,950.00	0.6%	0	$0.00	NA	0
		UNION BANK & TRUST COMPANY	2	$776,500.00	1.19%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$180,500.00	0.28%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$200,204.62	0.31%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$175,000.00	0.27%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$392,654.00	0.6%	0	$0.00	NA	0
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$417,000.00	0.62%	0	$0.00	NA	0
Total			**282**	**$65,506,311.48**	**100%**	**0**	**$0.00**		**0**
3138YNR41		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$185,000.00	1.29%	0	$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	$291,650.00	2.03%	0	$0.00	NA	0
			1	$261,250.00	1.82%	0	$0.00	NA	0

	AMERICA'S MORTGAGE CENTER LTD							
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$165,500.00	1.15%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$132,816.76	0.93%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$130,000.00	0.91%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$139,807.11	0.97%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,076.34	0.86%	0	$0.00	NA	0
	AMERIFIRST FINANCIALINC A CORPORATION	1	$128,073.31	0.89%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	$240,000.00	1.67%	0	$0.00	NA	0
	BANK OF LEXINGTON INC	1	$406,400.00	2.83%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$146,797.48	1.02%	0	$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	$131,818.14	0.92%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$375,748.84	2.62%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$147,587.05	1.03%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	$289,807.11	2.02%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	$779,050.00	5.43%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	$468,261.15	3.26%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,835,016.00	19.76%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$315,000.00	2.2%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$139,807.11	0.97%	0	$0.00	NA	0
	HOME&LOANFINDERS.COM	1	$352,000.00	2.45%	0	$0.00	NA	0
	I3 LENDING INC	1	$180,000.00	1.25%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$328,000.00	2.29%	0	$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$301,500.00	2.1%	0	$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$112,000.00	0.78%	0	$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	$119,535.09	0.83%	0	$0.00	NA	0
	LMC HOME LOANS	1	$166,000.00	1.16%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$366,500.00	2.55%	0	$0.00	NA	0

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$529,500.00	3.69%	0	$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	$128,342.94	0.89%	0	$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$139,807.11	0.97%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$127,978.43	0.89%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$168,000.00	1.17%	0	$0.00	NA	0
		PACOR MORTGAGE CORP A CORPORATION	1	$149,793.34	1.04%	0	$0.00	NA	0
		PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$473,668.12	3.3%	0	$0.00	NA	0
		PINNACLE FUNDING GROUP INC	2	$281,611.48	1.96%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	$200,000.00	1.39%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$410,650.00	2.86%	0	$0.00	NA	0
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$207,200.00	1.44%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$139,150.00	0.97%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$188,440.02	1.31%	0	$0.00	NA	0
		TEXAS FIRST BANK	1	$206,400.00	1.44%	0	$0.00	NA	0
		THE FIRST STATE BANK	1	$139,264.53	0.97%	0	$0.00	NA	0
		TRADEMARK MORTGAGE	1	$140,206.57	0.98%	0	$0.00	NA	0
		VIP MORTGAGE INC	3	$484,170.70	3.37%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$474,964.61	3.37%	0	$0.00	NA	0
Total			**73**	**$14,347,149.34**	**100%**	**0**	**$0.00**		**0**
3138YNR58		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,000.00	0.97%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$269,672.00	0.87%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTS INC	1	$247,950.00	0.8%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$416,988.00	1.35%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$629,371.43	2.03%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$474,100.00	1.53%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	2	$498,000.00	1.61%	0	$0.00	NA	0

	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$208,700.00	0.67%	0	$0.00	NA	0
	AVENUE BANK	2	$566,800.00	1.83%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	$240,056.00	0.78%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$622,500.00	2.01%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$588,461.74	1.9%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$283,500.00	0.92%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	$147,777.09	0.48%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	$156,758.27	0.51%	0	$0.00	NA	0
	CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717	1	$153,000.00	0.49%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$149,394.62	0.48%	0	$0.00	NA	0
	CHARTER BANK CORPORATION	1	$156,750.00	0.51%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$180,000.00	0.58%	0	$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	$384,500.00	1.24%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$246,000.00	0.8%	0	$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$173,850.00	0.56%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$160,000.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$193,000.00	0.62%	0	$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	$151,676.20	0.49%	0	$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$207,386.00	0.67%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	$392,000.00	1.27%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$372,000.00	1.2%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$9,261,656.00	29.94%	0	$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$201,000.00	0.65%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$507,750.88	1.64%	0	$0.00	NA	0
	HERITAGE BANK	1	$210,000.00	0.68%	0	$0.00	NA	0

	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$211,200.00	0.68%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	$308,000.00	1%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	$220,000.00	0.71%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$228,000.00	0.74%	0	$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	$208,000.00	0.67%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$185,250.00	0.6%	0	$0.00	NA	0
	LENDER FI INC	1	$515,739.10	1.67%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$150,000.00	0.48%	0	$0.00	NA	0
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	1	$155,700.00	0.5%	0	$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$155,900.00	0.5%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	$260,000.00	0.84%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	$176,000.00	0.57%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,759.02	0.52%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$431,700.00	1.4%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$383,000.00	1.24%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$237,405.00	0.77%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$318,155.00	1.03%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$284,000.00	0.92%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$386,379.18	1.25%	0	$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	$153,000.00	0.49%	0	$0.00	NA	0
	NEXBANK SSB A TEXAS CHARTERED BANK	1	$203,692.74	0.66%	0	$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$151,200.00	0.49%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	$248,633.17	0.8%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$155,770.18	0.5%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$718,247.20	2.32%	0	$0.00	NA	0
		PLANTERS BANK INC	1	$152,400.00	0.49%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$186,105.00	0.6%	0	$0.00	NA	0
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$147,772.12	0.48%	0	$0.00	NA	0
		SEASIDE NATIONAL BANK & TRUST	1	$277,200.00	0.9%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$212,000.00	0.69%	0	$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$409,600.00	1.32%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$188,921.27	0.61%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	$265,905.00	0.86%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$149,769.05	0.48%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$155,725.00	0.5%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	2	$363,440.00	1.17%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INCORPORATED	1	$442,500.00	1.43%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$153,000.00	0.49%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$152,000.00	0.49%	0	$0.00	NA	0
		THE FIRST STATE BANK	1	$207,000.00	0.67%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$540,050.00	1.75%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$364,770.18	1.18%	0	$0.00	NA	0
		UTAH COMMUNITY CREDIT UNION	1	$258,000.00	0.83%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$151,765.97	0.49%	0	$0.00	NA	0
		WATERFORD BANK NA COMMERCIAL BANK	1	$153,800.00	0.5%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST	1	$240,000.00	0.78%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$408,000.00	1.34%	0	$0.00	NA	0
Total			**126**	**$30,934,052.41**	**100%**	**0**	**$0.00**		**0**
3138YNR66		AMERICAN BANK & TRUST	1	$255,000.00	4.75%	0	$0.00	NA	0
		AMERICAN MORTGAGE COMPANY	1	$225,000.00	4.19%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$310,500.00	5.79%	0	$0.00	NA	0

		FIRST WORLD MORTGAGE CORPORATION	1	$236,000.00	4.4%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,738,794.19	32.42%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$264,100.00	4.92%	0	$0.00	NA	0
		LITTON MORTGAGE INC	1	$226,737.19	4.23%	0	$0.00	NA	0
		MALIBU FUNDING INC	1	$409,500.00	7.63%	0	$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$292,000.00	5.44%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$508,922.73	9.49%	0	$0.00	NA	0
		TABLE ROCK COMMUNITY BANK	1	$284,000.00	5.29%	0	$0.00	NA	0
		TEXAS FIRST BANK	1	$225,500.00	4.2%	0	$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$388,000.00	7.25%	0	$0.00	NA	0
Total			**18**	**$5,364,054.11**	**100%**	**0**	**$0.00**		**0**
3138YNR74		ACOPIA LLC A CORPORATION	1	$200,209.15	4.12%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$295,286.48	6.07%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)	1	$335,596.28	6.9%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	8.22%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$287,637.66	5.91%	0	$0.00	NA	0
		CTALYST LENDING INC A COLORADO CORPORATION	1	$461,005.82	9.48%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA CORPORATION	1	$241,850.33	4.97%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$244,500.00	5.03%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$271,200.00	5.58%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$240,000.00	4.93%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$329,600.00	6.78%	0	$0.00	NA	0
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$352,000.00	7.24%	0	$0.00	NA	0
		INSIDER MORTGAGE CORP	1	$316,000.00	6.5%	0	$0.00	NA	0
		MILEND INC A GEORGIA CORPORATION	1	$287,637.66	5.91%	0	$0.00	NA	0

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$280,800.00	5.77%	0	$0.00	NA	0
		SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	6.59%	0	$0.00	NA	0
Total			**16**	**$4,863,323.38**	**100%**	**0**	**$0.00**		**0**
3138YNR82		AMERIFIRST FINANCIAL INC A CORPORATION	1	$247,429.82	18.09%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$244,935.57	17.9%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE	1	$219,741.71	16.06%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$208,754.62	15.26%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$228,000.00	16.67%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$219,239.63	16.02%	0	$0.00	NA	0
Total			**6**	**$1,368,101.35**	**100%**	**0**	**$0.00**		**0**
3138YNR90		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$46,969.80	4.07%	0	$0.00	NA	0
		AMERICAN SERVICE COMPANY AN OHIO CORPORATION	1	$55,600.00	4.81%	0	$0.00	NA	0
		CASON HOME LOANS	1	$59,600.00	5.16%	0	$0.00	NA	0
		DIRECT LENDERS LLC	1	$68,000.00	5.89%	0	$0.00	NA	0
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$79,906.08	6.92%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$318,626.16	27.58%	0	$0.00	NA	0
		JUST MORTGAGES, INC	1	$82,500.00	7.14%	0	$0.00	NA	0
		MHQ FINANCIAL SERVICES	1	$52,100.00	4.51%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$89,514.60	7.75%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$72,594.67	6.28%	0	$0.00	NA	0
		VIP MORTGAGE INC	3	$229,966.09	19.89%	0	$0.00	NA	0
Total			**18**	**$1,155,377.40**	**100%**	**0**	**$0.00**		**0**
3138YNRK5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$59,919.18	5.62%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$68,158.07	6.39%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$49,433.32	4.63%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$74,898.98	7.02%	0	$0.00	NA	0
			1	$80,083.27	7.51%	0	$0.00	NA	0

		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION							
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$34,400.00	3.22%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$78,269.43	7.34%	0	$0.00	NA	0
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$59,036.59	5.53%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,802.76	7.1%	0	$0.00	NA	0
		PROSPERITY BANK, A TEXAS CORPORATION	1	$79,784.08	7.48%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$76,396.96	7.16%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$62,715.41	5.88%	0	$0.00	NA	0
		SHERMAN BRIDGE LENDING	1	$75,895.30	7.11%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$62,915.14	5.9%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$55,924.57	5.24%	0	$0.00	NA	0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$73,401.36	6.87%	0	$0.00	NA	0
Total			**16**	**$1,067,034.42**	**100%**	**0**	**$0.00**		**0**
3138YNRL3		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$97,673.11	4.98%	0	$0.00	NA	0
		BESTWAY MORTGAGE CORP	2	$187,839.37	9.59%	0	$0.00	NA	0
		BRYANT BANK	1	$99,498.51	5.08%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$96,550.31	4.93%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$96,675.39	4.93%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$99,403.74	5.07%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	$99,871.28	5.1%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$190,583.58	9.73%	0	$0.00	NA	0
		GWG MORTGAGE COMPANY INC	1	$91,651.36	4.68%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$93,957.02	4.79%	0	$0.00	NA	0
		I3 LENDING INC	1	$99,414.76	5.07%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE INC	1	$93,981.61	4.8%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,742.06	5.09%	0	$0.00	NA	0

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$104,236.53	5.32%	0	$0.00	NA	0
		RIVERSIDE MORTGAGE GROUP LLC	1	$108,663.12	5.54%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$94,186.92	4.81%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$97,353.92	4.97%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$108,400.00	5.52%	0	$0.00	NA	0
Total			**20**	**$1,959,682.59**	**100%**	**0**	**$0.00**		**0**
3138YNRM1		AFFORDABLE LENDING GROUP LLC	1	$64,914.40	2.85%	0	$0.00	NA	0
		AMERIBEST MORTGAGE LLC	1	$84,000.00	3.69%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$35,953.66	1.58%	0	$0.00	NA	0
		CASON HOME LOANS, CORPORATION	4	$216,143.71	9.48%	0	$0.00	NA	0
		FBT MORTGAGE, L.L.C	1	$51,931.52	2.28%	0	$0.00	NA	0
		FIRST COMMUNITY BANK AND TRUST	1	$29,285.58	1.28%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$65,757.57	2.88%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$748,966.23	32.86%	0	$0.00	NA	0
		ICON MORTGAGE LENDING INC	1	$84,242.06	3.7%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$44,940.74	1.97%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	$115,815.46	5.08%	0	$0.00	NA	0
		PARAGON HOME LOANS, INC	1	$51,736.31	2.27%	0	$0.00	NA	0
		PINNACLE BANK	1	$45,542.63	2%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$277,383.48	12.17%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	$239,047.81	10.49%	0	$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$57,925.34	2.54%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$65,916.96	2.88%	0	$0.00	NA	0
Total			**39**	**$2,279,503.46**	**100%**	**0**	**$0.00**		**0**
3138YNRN9		AMP LENDING	2	$185,800.63	16.62%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	$98,157.53	8.78%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$107,867.21	9.65%	0	$0.00	NA	0
		PINNACLE BANK	1	$108,731.40	9.73%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,382.01	8.98%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$201,801.50	18.05%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$205,495.50	18.38%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$109,728.94	9.81%	0	$0.00	NA	0
Total			**11**	**$1,117,964.72**	**100%**	**0**	**$0.00**		**0**

3138YNRP4		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$356,462.31	1.05%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,500.00	0.76%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$265,950.00	0.78%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$356,462.30	1.05%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$751,165.73	2.22%	0	$0.00	NA	0
		BEST LOAN CHOICE, INC	1	$373,449.02	1.1%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,410.40	1.22%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$265,857.76	0.78%	0	$0.00	NA	0
		CENTRAL COAST LENDING INC	1	$346,750.00	1.02%	0	$0.00	NA	0
		COMMERCE NATIONAL BANK & TRUST	1	$399,410.72	1.18%	0	$0.00	NA	0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$300,000.00	0.88%	0	$0.00	NA	0
		DNJ MORTGAGE	1	$412,000.00	1.21%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$476,489.56	1.41%	0	$0.00	NA	0
		F & M BANK, A BANKING CORPORATION	1	$314,525.57	0.93%	0	$0.00	NA	0
		FIRST BANK, A NC CORPORATION	2	$482,949.91	1.42%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	$240,900.00	0.71%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$350,970.59	1.04%	0	$0.00	NA	0
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$416,385.67	1.23%	0	$0.00	NA	0
		FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$416,371.94	1.23%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$8,735,730.75	25.76%	0	$0.00	NA	0
		FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$583,841.45	1.72%	0	$0.00	NA	0
		FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$380,000.00	1.12%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$273,146.98	0.81%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$233,655.28	0.69%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$257,611.41	0.76%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$275,584.30	0.81%	0	$0.00	NA	0

	INTEGRA LENDING GROUP	1	$317,205.00	0.94%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$417,000.00	1.23%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	$227,656.60	0.67%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$307,336.41	0.91%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$742,879.42	2.19%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING, INC	1	$304,000.00	0.9%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$256,800.00	0.76%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$351,231.80	1.04%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$251,121.20	0.74%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$503,640.29	1.49%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$686,875.88	2.03%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$285,000.00	0.84%	0	$0.00	NA	0
	MONARCH BANK	1	$623,654.06	1.84%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$553,122.12	1.63%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$295,554.18	0.87%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$347,475.86	1.02%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$263,000.00	0.78%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$417,000.00	1.23%	0	$0.00	NA	0
	NORTHLAND FINANCIAL	1	$335,000.00	0.99%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	2	$585,000.00	1.73%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	$411,379.46	1.21%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$403,141.89	1.19%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	$1,476,930.16	4.36%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	$516,737.62	1.52%	0	$0.00	NA	0

		LENDER							
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$254,624.34	0.75%	0	$0.00	NA	0
		SANBORN MORTGAGE CORPORATION	1	$417,000.00	1.23%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$343,493.21	1.01%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$474,000.00	1.4%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$388,000.00	1.14%	0	$0.00	NA	0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$344,000.00	1.01%	0	$0.00	NA	0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$239,638.52	0.71%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	4	$1,222,171.09	3.6%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	2	$602,291.49	1.78%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$283,572.25	0.84%	0	$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$295,554.18	0.87%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP LLC	1	$230,859.39	0.66%	0	$0.00	NA	0
Total			**104**	**$33,909,528.07**	**100%**	**0**	**$0.00**		**0**
3138YNRQ2		AFFORDABLE LENDING GROUP LLC	1	$191,000.00	3.03%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$193,256.55	3.06%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$214,532.03	3.4%	0	$0.00	NA	0
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$199,529.39	3.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$178,167.56	2.82%	0	$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	$188,806.65	2.99%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$295,451.48	4.68%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$319,559.12	5.07%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,161,300.00	18.41%	0	$0.00	NA	0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$298,987.51	4.74%	0	$0.00	NA	0
			1	$412,015.71	6.53%	0	$0.00	NA	0

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
		JD BANK	1	$282,400.00	4.48%	0	$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	$623,922.96	9.89%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$287,772.98	4.56%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$166,785.04	2.64%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$150,390.92	2.38%	0	$0.00	NA	0
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$166,070.53	2.63%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$159,803.27	2.53%	0	$0.00	NA	0
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$179,762.97	2.85%	0	$0.00	NA	0
		TRADEMARK MORTGAGE	1	$201,858.83	3.2%	0	$0.00	NA	0
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$209,505.86	3.32%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$227,012.00	3.63%	0	$0.00	NA	0
Total			**26**	**$6,307,891.36**	**100%**	**0**	**$0.00**		**0**
3138YNRR0		AMERICAN BANK & TRUST	1	$95,585.44	0.77%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$208,276.53	1.69%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	$248,500.00	2.01%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,318.45	1.22%	0	$0.00	NA	0
		BANK OF NEBRASKA	2	$255,680.28	2.07%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$462,971.71	3.75%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,237.67	3.22%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION, A CORPORATION	2	$331,906.99	2.69%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	2	$347,000.00	2.81%	0	$0.00	NA	0
		CITY NATIONAL BANK OF WEST VRGINIA, A NATIONAL BANKING ASSOCIATION	1	$329,541.67	2.67%	0	$0.00	NA	0
		CNB BANK INC	1	$209,084.00	1.69%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$126,938.26	1.03%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$94,589.75	0.77%	0	$0.00	NA	0

	DALLAS MORTGAGE ASSOCIATES	1	$296,700.00	2.4%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$144,361.16	1.17%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	2	$414,000.00	3.35%	0	$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	$655,000.00	5.3%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,194,345.07	17.76%	0	$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$415,162.77	3.36%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$162,200.00	1.31%	0	$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	$256,376.80	2.07%	0	$0.00	NA	0
	HOME BANK	1	$103,100.56	0.83%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$236,453.62	1.91%	0	$0.00	NA	0
	IDAHO FIRST, AN IDAHO CORPORATION	1	$415,181.08	3.36%	0	$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	$164,273.04	1.33%	0	$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,427.24	1.05%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$147,248.38	1.19%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,510.51	2.2%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$262,836.86	2.13%	0	$0.00	NA	0
	MID AMERICAN BANK, A CORPORATION	1	$183,197.41	1.48%	0	$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$339,482.54	2.75%	0	$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	3	$259,884.94	2.1%	0	$0.00	NA	0
	PINNACLE BANK	2	$215,000.00	1.74%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$158,550.00	1.28%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$64,517.35	0.52%	0	$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	$230,000.00	1.86%	0	$0.00	NA	0
	SMI LENDING INC	1	$240,250.00	1.94%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$97,600.00	0.79%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	$49,582.78	0.4%	0	$0.00	NA	0
	STONEGATE BANK	1	$300,000.00	2.43%	0	$0.00	NA	0

		SUNMARK FEDERAL CREDIT UNION	1	$109,000.00	0.88%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	2	$296,090.90	2.4%	0	$0.00	NA	0
		UNION MORTGAGE GROUP INC., A CORPORATION	1	$49,781.91	0.4%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	2	$237,154.93	1.92%	0	$0.00	NA	0
Total			**67**	**$12,356,900.60**	**100%**	**0**	**$0.00**		**0**
3138YNRS8		DALLAS MORTGAGE ASSOCIATES	1	$102,250.85	6.08%	0	$0.00	NA	0
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$106,572.06	6.34%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$393,268.04	23.39%	0	$0.00	NA	0
		MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	$102,568.48	6.1%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$105,555.91	6.28%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$95,597.80	5.69%	0	$0.00	NA	0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$101,922.03	6.06%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$98,684.81	5.87%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$107,647.11	6.4%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	1	$94,602.00	5.63%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$89,619.11	5.33%	0	$0.00	NA	0
		THE COWBOY BANK OF TEXAS	1	$96,199.38	5.72%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$85,835.19	5.1%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$101,174.35	6.01%	0	$0.00	NA	0
Total			**17**	**$1,681,497.12**	**100%**	**0**	**$0.00**		**0**
3138YNRT6		4TRUST MORTGAGE, INC	1	$152,574.90	0.22%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$290,300.00	0.41%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$414,338.69	0.58%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$359,569.56	0.51%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$204,677.38	0.29%	0	$0.00	NA	0
		AMERICAN BANK OF HUNTSVILLE	1	$201,352.93	0.28%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$116,124.84	0.16%	0	$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$123,120.00	0.17%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITYT CONSULTANTS, INC. A CORPORATION	1	$156,513.91	0.22%	0	$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	$218,375.00	0.31%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$117,422.88	0.17%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$371,164.45	0.52%	0	$0.00	NA	0
	AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$180,000.00	0.25%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,984.32	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$157,467.68	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$503,233.35	0.71%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	$119,819.26	0.17%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$147,701.59	0.21%	0	$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	$296,000.00	0.42%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	$305,900.00	0.43%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$272,379.97	0.38%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$189,713.83	0.27%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$349,167.21	0.49%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$160,063.85	0.23%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$219,321.52	0.31%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,093,482.94	1.54%	0	$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	$392,381.50	0.55%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$649,445.88	0.92%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	$165,999.60	0.23%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$347,475.86	0.49%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A CORPORATION	2	$415,579.60	0.59%	0	$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$335,482.67	0.47%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	3	$682,975.40	0.96%	0	$0.00	NA	0

	NATIONAL BANK							
	CENTRAL COAST LENDING INC	1	$417,000.00	0.59%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$167,946.67	0.24%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$252,818.64	0.36%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$240,828.62	0.34%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$123,500.00	0.17%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$348,568.13	0.49%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$232,466.34	0.33%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$213,800.00	0.3%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$224,945.43	0.32%	0	$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$159,833.90	0.23%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION	1	$416,357.96	0.59%	0	$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	$116,074.91	0.16%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$255,000.00	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$970,648.65	1.37%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	$234,167.85	0.33%	0	$0.00	NA	0
	F & M BANK, A CORPORATION	1	$189,900.00	0.27%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$242,000.00	0.34%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$188,161.17	0.27%	0	$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	$202,095.15	0.29%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$195,704.79	0.28%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$442,380.32	0.62%	0	$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$170,647.59	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$211,694.55	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$370,573.32	0.52%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$196,353.81	0.28%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$402,000.00	0.57%	0	$0.00	NA	0

	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$227,641.18	0.32%	0	$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$675,948.77	0.95%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$223,647.47	0.32%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$180,500.00	0.25%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	2	$337,700.00	0.48%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC., A COLORADO CORPORATION	1	$315,000.00	0.44%	0	$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	$635,000.00	0.9%	0	$0.00	NA	0
	FOXHILL MORTGAGE INC	1	$238,400.00	0.34%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	$10,462,569.04	14.76%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$163,000.00	0.23%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$220,000.00	0.31%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0.42%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUDING CORP., A CORPORATION	1	$186,740.00	0.26%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$279,000.00	0.39%	0	$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$302,583.40	0.43%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	2	$304,540.63	0.43%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$157,462.48	0.22%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$171,000.00	0.24%	0	$0.00	NA	0
	HOMESTART CAPITAL LLC	1	$358,000.00	0.51%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$269,650.18	0.38%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$205,197.25	0.29%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$274,145.53	0.39%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$711,425.65	1%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$180,228.14	0.25%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$199,698.77	0.28%	0	$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	$179,734.82	0.25%	0	$0.00	NA	0

	INTEGRA LENDING GROUP	1	$287,920.00	0.41%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$448,338.54	0.63%	0	$0.00	NA	0
	JD BANK	1	$147,000.00	0.21%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$380,370.47	0.54%	0	$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	$184,000.00	0.26%	0	$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	$256,000.00	0.36%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC	2	$432,354.76	0.61%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,198.74	0.29%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$718,478.76	1.01%	0	$0.00	NA	0
	MANN MORTGAGE	2	$467,422.93	0.66%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,352.31	0.28%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,694,485.35	2.39%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$505,051.00	0.71%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, T 59901	1	$198,606.98	0.28%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	$162,608.09	0.23%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$558,975.30	0.79%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$291,550.41	0.41%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,101,950.98	1.55%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$512,732.10	0.72%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$213,663.21	0.3%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$665,973.04	0.94%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED	1	$185,481.34	0.26%	0	$0.00	NA	0

	LIABILITY COMPANY (CFL # 16777)							
	MIDWEST CAPITAL MORTGAGE, INC	1	$217,500.00	0.31%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$619,585.88	0.87%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$557,039.53	0.79%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	$154,700.00	0.22%	0	$0.00	NA	0
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$709,216.20	1%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$448,771.68	0.63%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$200,000.00	0.28%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$315,000.00	0.44%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DISVION OF GLACIER BANK, A CORPORATION	1	$348,352.00	0.49%	0	$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUITION	1	$179,734.82	0.25%	0	$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$399,375.00	0.56%	0	$0.00	NA	0
	NEXBANK SSB, A TEXAS CHARTERED BANK	3	$956,555.41	1.35%	0	$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$392,823.78	0.55%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$187,723.03	0.26%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	$151,771.06	0.21%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	$204,000.00	0.29%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$201,895.46	0.28%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$389,412.60	0.55%	0	$0.00	NA	0
	PINNACLE BANK	3	$702,000.00	0.99%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$250,516.00	0.35%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$224,668.53	0.32%	0	$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	$130,000.00	0.18%	0	$0.00	NA	0
	POCA VALLEY BANK	1	$280,586.03	0.4%	0	$0.00	NA	0
		1	$274,627.75	0.39%	0	$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$136,793.66	0.19%	0	$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	$407,385.49	0.57%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$161,262.08	0.23%	0	$0.00	NA	0
	REEVES MORTGAGE	1	$168,845.31	0.24%	0	$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$227,648.95	0.32%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$560,173.53	0.79%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$503,509.66	0.71%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$300,000.00	0.42%	0	$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$175,655.04	0.25%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$434,800.00	0.61%	0	$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$339,476.51	0.48%	0	$0.00	NA	0
	SALTER MORTGAGE GROUP	1	$114,623.24	0.16%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$414,105.00	0.58%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	$563,555.00	0.8%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$236,800.00	0.33%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$440,331.84	0.62%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$397,892.47	0.56%	0	$0.00	NA	0
	SMI LENDING INC	1	$234,646.06	0.33%	0	$0.00	NA	0
	SOUND CREDIT UNION	1	$232,649.07	0.33%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$148,575.88	0.21%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,822.49	0.21%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	$117,943.08	0.17%	0	$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	2	$388,652.62	0.55%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$516,518.43	0.73%	0	$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	$250,000.00	0.35%	0	$0.00	NA	0
	STONEGATE BANK	2	$374,705.36	0.53%	0	$0.00	NA	0

		SUMMIT MORTGAGE BANKERS, INC	2	$1,053,770.36	1.49%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$205,696.52	0.29%	0	$0.00	NA	0
		SUNQUEST FUNDING LLC	1	$219,668.65	0.31%	0	$0.00	NA	0
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$154,766.55	0.22%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$201,702.41	0.28%	0	$0.00	NA	0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$222,671.48	0.31%	0	$0.00	NA	0
		THE COWBOY BANK OF TEXAS	1	$332,000.00	0.47%	0	$0.00	NA	0
		THE MORTGAGE SOURCE, INC	1	$221,600.00	0.31%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$222,700.00	0.31%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	$598,117.55	0.84%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$417,000.00	0.59%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$190,016.09	0.27%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$167,387.00	0.24%	0	$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	$186,724.52	0.26%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$118,750.00	0.17%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORAITON	1	$179,734.82	0.25%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	5	$945,171.85	1.33%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$304,000.00	0.43%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$406,802.68	0.57%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	4	$981,900.64	1.39%	0	$0.00	NA	0
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$268,077.45	0.38%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$690,000.00	0.97%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$279,568.89	0.39%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$518,715.75	0.73%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	$431,341.61	0.61%	0	$0.00	NA	0
		WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$252,800.00	0.44%	0	$0.00	NA	0
Total			**300**	**$70,874,066.34**	**100%**	**0**	**$0.00**		**0**
3138YNRU3			1	$220,695.52	1.87%	0	$0.00	NA	0

		ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
		ADELO MORTGAGE INC	1	$329,775.00	2.79%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$234,903.06	1.99%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$308,239.23	2.61%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$336,000.00	2.84%	0	$0.00	NA	0
		AVENUE BANK	1	$176,250.00	1.49%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$203,036.13	1.72%	0	$0.00	NA	0
		CITIZENS CHOICE MORTGAGE	1	$350,814.90	2.97%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$223,698.27	1.89%	0	$0.00	NA	0
		CRITERION MORTGAGE SERVICES LLC	1	$299,577.30	2.53%	0	$0.00	NA	0
		DHA FINANCIAL, INC., A CORPORATION	1	$259,920.00	2.2%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	$261,647.08	2.21%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,000.00	1.54%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,709,428.00	14.45%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$271,277.23	2.29%	0	$0.00	NA	0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$256,000.00	2.16%	0	$0.00	NA	0
		HOMEPATH LENDING INC	1	$304,800.00	2.58%	0	$0.00	NA	0
		HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK	1	$234,808.29	1.98%	0	$0.00	NA	0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,920.00	1.83%	0	$0.00	NA	0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$232,493.44	1.97%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$544,925.30	4.61%	0	$0.00	NA	0
		NORTH STATE BANK, A CORPORATION	1	$251,750.00	2.13%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$266,840.08	2.26%	0	$0.00	NA	0
		POCA VALLEY BANK	1	$375,470.21	3.17%	0	$0.00	NA	0
			1	$295,601.29	2.5%	0	$0.00	NA	0

		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY							
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$200,041.22	1.69%	0	$0.00	NA	0
		SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	$229,190.86	1.94%	0	$0.00	NA	0
		STONEBRIDGE HOME LOANS	1	$292,000.00	2.47%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$249,263.78	2.11%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$345,167.00	2.92%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$228,000.00	1.93%	0	$0.00	NA	0
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$221,001.90	1.87%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$627,363.48	5.3%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$372,348.03	3.15%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$303,501.28	2.57%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	$417,000.00	3.47%	0	$0.00	NA	0
Total			**42**	**$11,830,747.88**	**100%**	**0**	**$0.00**		**0**
3138YNRV1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$299,517.46	0.57%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$323,000.00	0.61%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$795,817.17	1.51%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$741,397.54	1.41%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$294,555.69	0.56%	0	$0.00	NA	0
		AVENUE BANK	1	$242,500.00	0.46%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$264,000.00	0.5%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$291,500.00	0.55%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$588,182.33	1.12%	0	$0.00	NA	0
		BANKTENNESSEE	1	$347,487.32	0.66%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$605,000.00	1.15%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	$284,570.75	0.54%	0	$0.00	NA	0
		BRYANT BANK	1	$274,576.59	0.52%	0	$0.00	NA	0

	C & F MORTGAGE CORPORATION, A CORPORATION	1	$270,342.20	0.51%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A CORPORATION	1	$309,533.09	0.59%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,548.15	0.57%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$950,624.84	1.8%	0	$0.00	NA	0
	CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	0.65%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$289,425.68	0.55%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	3	$1,219,224.16	2.31%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE, INC	1	$262,603.89	0.5%	0	$0.00	NA	0
	CHOICE MORTGAGE BANK	1	$277,500.00	0.53%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$320,356.77	0.61%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	$506,368.54	0.96%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$598,600.00	1.14%	0	$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	$252,000.00	0.48%	0	$0.00	NA	0
	CORE BANK	1	$263,910.63	0.5%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$282,960.00	0.54%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$283,073.01	0.54%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	$720,750.00	1.37%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$960,900.00	1.82%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$290,751.65	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$279,200.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	$247,000.00	0.47%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$344,300.00	0.65%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	$656,350.00	1.25%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	$306,180.00	0.58%	0	$0.00	NA	0
	FNB BANK	1	$294,545.80	0.56%	0	$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	$640,797.56	1.22%	0	$0.00	NA	0
		20	$6,411,370.59	12.17%	0	$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FRANKLIN SYNERGY BANK	2	$689,400.81	1.31%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$242,750.00	0.46%	0	$0.00	NA	0
	GREER STATE BANK, A SOUTH CAROLINA CORPORATION	2	$602,518.03	1.14%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$246,050.00	0.47%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICAN, INC	1	$274,220.00	0.52%	0	$0.00	NA	0
	HOME SAVINGS BANK	1	$346,600.00	0.66%	0	$0.00	NA	0
	HOME&LOANFINDERS.COM	1	$393,000.00	0.75%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$301,000.00	0.57%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$773,086.03	1.47%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$378,000.00	0.72%	0	$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	$257,520.00	0.49%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$491,275.18	0.93%	0	$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	$265,200.00	0.5%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.54%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$1,031,909.91	1.96%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$301,468.26	0.57%	0	$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.66%	0	$0.00	NA	0
	MANN MORTGAGE	1	$335,505.00	0.64%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$240,000.00	0.46%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$674,405.01	1.28%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$414,388.63	0.79%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$846,665.44	1.61%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$384,420.13	0.73%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,036,750.00	1.97%	0	$0.00	NA	0

	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.67%	0	$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	$388,900.29	0.74%	0	$0.00	NA	0
	NORTHLAND FINANCIAL	1	$417,000.00	0.79%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	2	$673,060.25	1.28%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$674,005.59	1.28%	0	$0.00	NA	0
	PEAK FINANCE COMPANY	1	$255,000.00	0.48%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$516,238.35	0.98%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	$695,922.00	1.32%	0	$0.00	NA	0
	PLANTERS BANK INC	1	$352,000.00	0.67%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$942,609.30	1.79%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$373,848.43	0.71%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC. A LICENSED LENDER	1	$277,181.89	0.53%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$327,494.98	0.62%	0	$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	$1,617,206.18	3.07%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$321,600.00	0.61%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$360,000.00	0.68%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	$268,753.49	0.51%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$260,100.00	0.49%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$300,000.00	0.57%	0	$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	$532,744.48	1.01%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$532,115.58	1.01%	0	$0.00	NA	0
	SMI LENDING INC	2	$770,977.96	1.46%	0	$0.00	NA	0

		SOUTHEAST BANK	1	$246,636.12	0.47%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$275,250.00	0.52%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$395,000.00	0.75%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$368,000.00	0.7%	0	$0.00	NA	0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$394,418.08	0.75%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$465,000.00	0.88%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$240,000.00	0.46%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$339,487.91	0.64%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	$813,378.66	1.54%	0	$0.00	NA	0
		US HOME MORTGAGE, INC	1	$417,000.00	0.79%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$324,000.00	0.61%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	2	$672,817.98	1.28%	0	$0.00	NA	0
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$259,590.81	0.49%	0	$0.00	NA	0
		VELOCITY FINANCIAL LLC	1	$265,000.00	0.5%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	4	$1,269,350.48	2.41%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$350,400.00	0.63%	0	$0.00	NA	0
Total			**164**	**$52,699,542.65**	**100%**	**0**	**$0.00**		**0**
3138YNRW9		BANKSOUTH MORTGAGE COMPANY, LLC	1	$79,800.00	3.5%	0	$0.00	NA	0
		CHARTERBANK, CORPORATION	1	$48,612.04	2.13%	0	$0.00	NA	0
		CITIZENS FIRST BANK INC	2	$160,379.91	7.03%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$65,000.00	2.85%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$77,882.52	3.42%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$75,134.14	3.3%	0	$0.00	NA	0
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$48,000.00	2.11%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$523,896.89	22.98%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$67,098.79	2.94%	0	$0.00	NA	0

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$116,279.38	5.1%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$76,881.44	3.37%	0	$0.00	NA	0
		MARS NATIONAL BANK, A NATIONAL BANK	1	$43,833.88	1.92%	0	$0.00	NA	0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$69,892.22	3.07%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$79,078.06	3.47%	0	$0.00	NA	0
		PROSPERITY BANK	1	$66,497.46	2.92%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,752.02	3.5%	0	$0.00	NA	0
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$66,399.84	2.91%	0	$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$49,924.69	2.19%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	2	$152,265.21	6.68%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$63,000.00	2.76%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$61,409.39	2.69%	0	$0.00	NA	0
		UARK FEDERAL CREDIT UNION	3	$208,990.45	9.16%	0	$0.00	NA	0
Total			**33**	**$2,280,008.33**	**100%**	**0**	**$0.00**		**0**
3138YNRX7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,463.23	6.54%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC, A LIMIMTED LIABILITY COMPANY	1	$303,626.21	4.77%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$619,933.03	9.74%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$336,000.00	5.28%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,633,625.00	25.65%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE	1	$199,754.08	3.14%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$198,294.43	3.11%	0	$0.00	NA	0
		HOLLAND MORTGAGE ADVISORS	1	$186,165.48	2.92%	0	$0.00	NA	0
		INSIDER MORTGAGE CORP	1	$374,717.04	5.88%	0	$0.00	NA	0
		INTEGRA LENDING GROUP	1	$329,000.00	5.17%	0	$0.00	NA	0
		MONARCH BANK	2	$648,690.44	10.19%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$222,719.44	3.5%	0	$0.00	NA	0

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$242,000.00	3.8%	0	$0.00	NA	0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$254,179.81	3.99%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$192,751.57	3.03%	0	$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$210,141.30	3.29%	0	$0.00	NA	0
Total			**22**	**$6,368,061.06**	**100%**	**0**	**$0.00**		**0**
3138YNRY5		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$127,000.00	3.91%	0	$0.00	NA	0
		AMERICAN BANK OF OKLAHOMA	1	$241,971.59	7.46%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$223,051.99	6.88%	0	$0.00	NA	0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$120,000.00	3.7%	0	$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	$159,000.00	4.9%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	4.07%	0	$0.00	NA	0
		FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$302,477.43	9.32%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$533,959.09	16.46%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,951.00	7.4%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$195,170.50	6.02%	0	$0.00	NA	0
		NORTH STATE BANK, A CORPORATION	1	$114,534.29	3.53%	0	$0.00	NA	0
		PINNACLE FUNDING GROUP INC	1	$128,000.00	3.95%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$154,344.01	4.76%	0	$0.00	NA	0
		THE FARMERS BANK	1	$178,200.00	5.49%	0	$0.00	NA	0
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$211,200.00	6.51%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$183,229.12	5.64%	0	$0.00	NA	0
Total			**18**	**$3,244,089.02**	**100%**	**0**	**$0.00**		**0**
3138YNRZ2		1ST SECURITY HOME MORTGAGE CORP	1	$110,000.00	0.46%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$605,374.44	2.54%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$90,000.00	0.38%	0	$0.00	NA	0
		AMERICAN BANK OF HUNTSVILLE	1	$338,500.00	1.42%	0	$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION	1	$190,673.04	0.8%	0	$0.00	NA	0
	AMERICAN MORTAGE & EQUITY CONSULTANS INC A CORPORATION	1	$153,135.84	0.64%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$231,000.00	0.97%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$66,411.97	0.28%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	$114,000.00	0.48%	0	$0.00	NA	0
	AVENUE BANK	3	$911,364.33	3.83%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$179,800.00	0.76%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$225,036.81	0.95%	0	$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$415,144.34	1.74%	0	$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	$406,582.61	1.71%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$220,000.00	0.92%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$283,000.00	1.19%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	$49,784.09	0.21%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,000.00	0.78%	0	$0.00	NA	0
	CHARTERBANK CORPORATION	1	$176,710.12	0.74%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$182,193.74	0.77%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$140,000.00	0.59%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$179,840.00	0.76%	0	$0.00	NA	0
	COMMERICAL BANK & TRUST COMPANY A CORPORATION	1	$108,000.00	0.45%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSSISSIPPI	1	$150,000.00	0.63%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$310,652.67	1.31%	0	$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	$189,552.72	0.8%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$196,000.00	0.82%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$177,000.00	0.74%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$163,319.98	0.69%	0	$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$142,050.00	0.6%	0	$0.00	NA	0
		1	$116,987.47	0.49%	0	$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION							
	FIRST NBC BANK	1	$175,000.00	0.74%	0	$0.00	NA	0
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	$289,000.00	1.21%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$913,000.00	3.84%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$4,192,225.00	17.61%	0	$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$177,000.00	0.74%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$130,500.00	0.55%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	$268,822.28	1.13%	0	$0.00	NA	0
	HOME SAVINGS BANK	1	$268,101.61	1.13%	0	$0.00	NA	0
	HOMESTART CAPITAL LLC	1	$175,670.00	0.74%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$175,232.30	0.74%	0	$0.00	NA	0
	INTEGRA LENDING GROUP	1	$116,500.00	0.49%	0	$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$96,000.00	0.4%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$209,647.74	0.88%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$298,000.00	1.25%	0	$0.00	NA	0
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	2	$268,799.25	1.13%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,665.62	0.78%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$139,750.00	0.59%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	$312,370.90	1.31%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$205,000.00	0.86%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$80,000.00	0.34%	0	$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	6	$1,440,375.74	6.05%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	$162,000.00	0.68%	0	$0.00	NA	0
	PINNACLE BANK	3	$739,000.00	3.1%	0	$0.00	NA	0
		1	$167,252.40	0.7%	0	$0.00	NA	0

		RIVER VALLEY BANK A WISCONSIN CORPORATION							
		RIVERSIDE MORTGAGE COMPANY, INC	1	$109,600.00	0.46%	0	$0.00	NA	0
		SANBORN MORTGAGE CORPORATION	1	$307,000.00	1.29%	0	$0.00	NA	0
		SEASIDE NATIONAL BANK & TRUST	1	$90,000.00	0.38%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$160,000.00	0.67%	0	$0.00	NA	0
		SOUTH LOUISIANA BANK	1	$129,000.00	0.54%	0	$0.00	NA	0
		STONEBRIDGE HOME LOANS	1	$372,500.00	1.56%	0	$0.00	NA	0
		STONEGATE BANK	1	$135,000.00	0.57%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	3	$1,000,144.34	4.2%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$240,000.00	1.01%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$224,000.00	0.94%	0	$0.00	NA	0
		THE COWBOY BANK OF TEXAS	1	$164,287.47	0.69%	0	$0.00	NA	0
		THE FARMERS BANK	1	$86,360.45	0.36%	0	$0.00	NA	0
		THE FIRST STATE BANK	1	$198,000.00	0.83%	0	$0.00	NA	0
		THE MORTGAGE SOURCE INC	1	$268,800.00	1.13%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$160,000.00	0.67%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$99,650.00	0.42%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$52,771.13	0.22%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$344,089.60	1.45%	0	$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$180,000.00	0.76%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$503,166.00	2.11%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$199,136.33	0.84%	0	$0.00	NA	0
		WATKINS MORTGAGE	1	$274,000.00	1.15%	0	$0.00	NA	0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$211,056.60	0.89%	0	$0.00	NA	0
		WESTERN STATE BANK A CORPORATION	1	$100,803.92	0.42%	0	$0.00	NA	0
Total			**117**	**$23,803,392.85**	**100%**	**0**	**$0.00**		**0**
3138YNSA6		AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	$64,972.19	6.48%	0	$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	$55,548.75	5.54%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$75,387.57	7.52%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$60,552.94	6.04%	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$80,105.67	7.99%	0	$0.00	NA	0
		GREAT SOUTHERN NATIONAL BANK	1	$55,772.44	5.57%	0	$0.00	NA	0
		INTEGRITY BANK	1	$27,887.38	2.78%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,758.67	5.96%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$45,377.56	4.53%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$159,539.02	15.92%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	$60,259.14	6.01%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	$208,658.22	20.82%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$48,357.16	4.84%	0	$0.00	NA	0
Total			**17**	**$1,002,176.71**	**100%**	**0**	**$0.00**		**0**
3138YNSB4		AFFIRM HOME LOANS LLC	1	$219,500.00	0.33%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	2	$229,438.29	0.35%	0	$0.00	NA	0
		AMERICA'S LENDER LLC	1	$193,707.81	0.29%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$202,000.00	0.31%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$596,350.00	0.9%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL LP	1	$323,000.00	0.49%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$273,000.00	0.41%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	$304,000.00	0.46%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	2	$343,849.38	0.52%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$114,104.89	0.17%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$181,725.88	0.28%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$382,500.00	0.58%	0	$0.00	NA	0
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$221,700.00	0.34%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,919,000.00	2.9%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.63%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	$100,348.63	0.15%	0	$0.00	NA	0

	AVENUE BANK	1	$242,910.00	0.37%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$173,850.00	0.26%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	$202,400.00	0.31%	0	$0.00	NA	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	$189,150.00	0.29%	0	$0.00	NA	0
	BANK OF THE JAMES INC	1	$111,073.59	0.17%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	3	$592,151.00	0.9%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANYLLC	1	$390,000.00	0.59%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$350,000.00	0.53%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	$1,068,583.00	1.62%	0	$0.00	NA	0
	BANKVISTA	2	$365,600.00	0.55%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$98,000.00	0.15%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,072,600.00	1.62%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$214,500.00	0.32%	0	$0.00	NA	0
	BRYANT BANK	1	$175,000.00	0.26%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	2	$404,127.85	0.61%	0	$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$96,000.00	0.15%	0	$0.00	NA	0
	CAPSTONE BANK	1	$121,808.00	0.18%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$750,947.70	1.14%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$145,000.00	0.22%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	0.25%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$163,000.00	0.25%	0	$0.00	NA	0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	$112,430.41	0.17%	0	$0.00	NA	0
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$96,000.00	0.15%	0	$0.00	NA	0
	CHARTERBANK A CORPORATION	1	$131,801.19	0.2%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	$111,332.07	0.17%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$193,685.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$152,000.00	0.23%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$134,796.67	0.2%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$229,649.40	0.35%	0	$0.00	NA	0

	COMMERCE NATIONAL BANK & TRUST	1	$209,600.00	0.32%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$283,500.00	0.43%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$98,000.00	0.15%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE	1	$360,000.00	0.54%	0	$0.00	NA	0
	DNJ MORTGAGE	1	$372,600.00	0.56%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$182,000.00	0.28%	0	$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	$254,400.00	0.39%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$103,839.88	0.16%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$181,600.00	0.27%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$136,300.00	0.21%	0	$0.00	NA	0
	FIRST BANK NA	1	$385,000.00	0.58%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	$261,775.21	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$186,718.35	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK	7	$1,229,284.16	1.86%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	$652,398.64	0.99%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	$390,400.00	0.59%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NAI	1	$300,000.00	0.45%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK&TRUST A CORPORATION	1	$176,500.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$213,271.12	0.32%	0	$0.00	NA	0
	FIRST NBC BANK	1	$120,000.00	0.18%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$161,500.00	0.24%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	$535,000.00	0.81%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$173,000.00	0.26%	0	$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	$400,000.00	0.61%	0	$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$331,000.00	0.5%	0	$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$153,500.00	0.23%	0	$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	$159,200.00	0.24%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	2	$323,313.99	0.49%	0	$0.00	NA	0
	FOCUS BANK	1	$108,500.00	0.16%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORAITON	1	$417,000.00	0.63%	0	$0.00	NA	0
		1	$195,000.00	0.3%	0	$0.00	NA	0

	FORTUNE FINANCIAL INC A COLORADO CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	$11,941,092.54	18.08%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$101,175.00	0.15%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$113,733.44	0.17%	0	$0.00	NA	0
	GIBSLAND BANK & TRUST	1	$316,350.00	0.48%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$546,250.00	0.83%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,500.00	0.29%	0	$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$286,000.00	0.43%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$248,000.00	0.38%	0	$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$107,837.34	0.16%	0	$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$105,440.95	0.16%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	$232,000.00	0.35%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$390,000.00	0.59%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$515,589.31	0.78%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$220,000.00	0.33%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$286,423.44	0.43%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$505,490.49	0.77%	0	$0.00	NA	0
	INTEGRA LENDING GROUP	2	$201,000.00	0.3%	0	$0.00	NA	0
	INTEGRITY BANK	1	$230,500.00	0.35%	0	$0.00	NA	0
	JP MORTGAGE GROUP	1	$395,600.00	0.6%	0	$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$111,750.00	0.17%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$165,000.00	0.25%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$447,678.30	0.68%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	$275,200.00	0.42%	0	$0.00	NA	0
	MALIBU FUNDING INC	2	$394,070.00	0.6%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$176,000.00	0.27%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,048,750.00	1.59%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	$355,000.00	0.54%	0	$0.00	NA	0

	WHITEFISH STAGE KALISPELL MT 59901							
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$111,600.00	0.17%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$408,750.00	0.62%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$823,757.43	1.25%	0	$0.00	NA	0
	METRO BANK	1	$139,774.82	0.21%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$223,900.00	0.34%	0	$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$317,000.00	0.48%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$146,700.00	0.22%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	$565,407.81	0.86%	0	$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$547,192.69	0.83%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$244,150.00	0.37%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$236,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$217,800.00	0.33%	0	$0.00	NA	0
	MORTGAGE MASTERS, INC	1	$331,500.00	0.5%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$93,356.04	0.14%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$178,600.00	0.27%	0	$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	$514,000.00	0.78%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$432,550.00	0.65%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$297,200.00	0.45%	0	$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	5	$794,926.01	1.2%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	$284,690.37	0.43%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$252,618.95	0.38%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	$276,600.00	0.42%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$258,750.00	0.39%	0	$0.00	NA	0

	PEOPLES STATE BANK OF COMMERCE	1	$199,200.00	0.3%	0	$0.00	NA	0
	PINNACLE BANK	6	$1,411,800.00	2.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,125,140.00	1.7%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	$385,560.00	0.58%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	$129,804.20	0.2%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	$374,349.38	0.57%	0	$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	$188,000.00	0.28%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$318,500.00	0.48%	0	$0.00	NA	0
	PRIORITY LENDING, LLC	1	$155,000.00	0.23%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	$99,849.38	0.15%	0	$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	$134,252.00	0.2%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$166,250.00	0.25%	0	$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$103,764.99	0.16%	0	$0.00	NA	0
	RESOURCE LENDING GROUP	1	$188,000.00	0.28%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	$110,034.03	0.17%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	$417,000.00	0.63%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$203,200.00	0.31%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$229,100.00	0.35%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$138,000.00	0.21%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$166,000.00	0.25%	0	$0.00	NA	0
	SMI LENDING INC	1	$237,560.00	0.36%	0	$0.00	NA	0
	SOUND CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	2	$303,900.00	0.46%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$123,800.00	0.19%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	$518,174.59	0.78%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$370,000.00	0.56%	0	$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	$449,625.00	0.68%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	$868,000.00	1.31%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0
		1	$103,600.00	0.16%	0	$0.00	NA	0

		SUNSET BANK & SAVINGS A STATE SAVINGS BANK							
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANYL	1	$112,829.81	0.17%	0	$0.00	NA	0
		TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING CORPORATION	1	$95,000.00	0.14%	0	$0.00	NA	0
		TELHIO CREDIT UNION INC	1	$131,801.19	0.2%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$237,500.00	0.36%	0	$0.00	NA	0
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$316,000.00	0.48%	0	$0.00	NA	0
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$612,096.93	0.93%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$160,000.00	0.24%	0	$0.00	NA	0
		TODAY LENDING LLC	1	$110,000.00	0.17%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$415,237.00	0.63%	0	$0.00	NA	0
		UNION BANK & TRUST	1	$168,625.00	0.26%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$461,800.00	0.7%	0	$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$213,359.18	0.32%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$323,000.00	0.49%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$884,800.00	1.34%	0	$0.00	NA	0
		VIP MORTGAGE INC	4	$754,928.26	1.14%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$274,000.00	0.41%	0	$0.00	NA	0
		WESTERN STATE BANK A CORPORATION	1	$105,241.26	0.16%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP LLC	2	$241,100.00	0.37%	0	$0.00	NA	0
Total			**296**	**$66,059,859.24**	**100%**	**0**	**$0.00**		**0**
3138YNSC2		AMERICA'S MORTGAGE CENTER LTD	1	$205,650.00	0.82%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$257,500.00	1.03%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION	1	$189,905.00	0.76%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$327,750.00	1.31%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$323,573.34	1.29%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$809,860.38	3.24%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE	1	$280,250.00	1.12%	0	$0.00	NA	0

	CORPORATION A CORPORATION							
	AVENUE BANK	1	$209,000.00	0.84%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$379,699.00	1.52%	0	$0.00	NA	0
	BANKTENNESSEE	1	$233,171.00	0.93%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$382,800.00	1.53%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$202,930.00	0.81%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	$166,300.00	0.66%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$291,437.00	1.17%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$368,000.00	1.47%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$247,500.00	0.99%	0	$0.00	NA	0
	DHA FINANCIAL INC A CORPORAITON	1	$191,400.00	0.77%	0	$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	$286,400.00	1.15%	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	1	$623,811.80	2.49%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$216,800.00	0.87%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$207,100.00	0.83%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$338,625.00	1.35%	0	$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$243,000.00	0.97%	0	$0.00	NA	0
	FIVE STAR MORTGAGE	1	$360,000.00	1.44%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$498,500.00	1.99%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$6,509,619.13	26.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$212,000.00	0.85%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$247,000.00	0.99%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$196,663.00	0.79%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$388,800.00	1.55%	0	$0.00	NA	0
	INTEGRA LENDING GROUP	1	$180,500.00	0.72%	0	$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$238,737.45	0.95%	0	$0.00	NA	0
	LMC HOME LOANS	1	$221,800.00	0.89%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$232,000.00	0.93%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$693,420.47	2.77%	0	$0.00	NA	0

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$189,738.23	0.76%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	$304,000.00	1.22%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$229,900.00	0.92%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$194,731.35	0.78%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$320,000.00	1.28%	0	$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	$228,000.00	0.91%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$153,600.00	0.61%	0	$0.00	NA	0
	OMT MORTGAGE LLC	1	$412,680.66	1.65%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	$175,500.00	0.7%	0	$0.00	NA	0
	PALMETTO STATE BANK A STATE CHARTERED BANK	1	$165,870.00	0.66%	0	$0.00	NA	0
	PEAK FINANCE COMPANY	1	$360,000.00	1.44%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,170,831.42	4.68%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$204,250.00	0.82%	0	$0.00	NA	0
	REEVES MORTGAGE	1	$198,000.00	0.79%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$212,500.00	0.85%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$328,000.00	1.31%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$267,900.00	1.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$529,200.00	2.12%	0	$0.00	NA	0
	SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$347,541.73	1.39%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$192,876.00	0.77%	0	$0.00	NA	0
	TJC MORTGAGE, INC	2	$468,000.00	1.87%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$190,000.00	0.76%	0	$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	$251,750.00	1.01%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	$207,955.00	0.83%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$270,000.00	1.08%	0	$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	$307,200.00	1.23%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$169,575.00	0.67%	0	$0.00	NA	0

Total			**95**	**$25,011,101.96**	**100%**	**0**	**$0.00**		**0**
3138YNSD0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$249,505.78	4.14%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$388,800.00	6.45%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$349,455.00	5.8%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,938,759.28	32.16%	0	$0.00	NA	0
		HOME FUNDING CORP	1	$396,000.00	6.57%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	$285,000.00	4.73%	0	$0.00	NA	0
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$341,365.00	5.66%	0	$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$205,200.00	3.4%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$330,600.00	5.48%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$510,500.00	8.47%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$300,000.00	4.98%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$376,720.00	6.25%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$355,775.00	5.91%	0	$0.00	NA	0
Total			**18**	**$6,027,680.06**	**100%**	**0**	**$0.00**		**0**
3138YNSE8		1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$220,791.00	0.79%	0	$0.00	NA	0
		AFFORDABLE LENDING GROUP LLC	1	$322,800.00	1.16%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$235,650.00	0.85%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$177,000.00	0.64%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$252,800.00	0.91%	0	$0.00	NA	0
		AMERICANWEST BANK A A WASHINGTON	1	$205,000.00	0.74%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$516,200.00	1.85%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$353,300.00	1.27%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$356,250.00	1.28%	0	$0.00	NA	0

	CORPORATION							
	BANK OF LEXINGTON INC	1	$348,000.00	1.25%	0	$0.00	NA	0
	BANK OF THE PACIFIC	1	$271,700.00	0.98%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	$403,500.00	1.45%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$561,031.00	2.02%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$574,800.00	2.06%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$242,250.00	0.87%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	0.9%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	$325,000.00	1.17%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$293,000.00	1.05%	0	$0.00	NA	0
	CHAIN BRIDGE BANK	1	$136,500.00	0.49%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	$424,487.00	1.52%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$187,600.00	0.67%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$205,689.73	0.74%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	$187,000.00	0.67%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$620,164.39	2.23%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	$249,550.00	0.9%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$299,863.84	1.08%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	$280,000.00	1.01%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$394,850.00	1.42%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$227,422.95	0.82%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$336,000.00	1.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$239,920.00	0.86%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$327,000.00	1.17%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,431,263.09	19.51%	0	$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$165,000.00	0.59%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$246,860.00	0.89%	0	$0.00	NA	0
	GIBSLAND BANK & TRUST	1	$91,350.00	0.33%	0	$0.00	NA	0
		1	$368,000.00	1.32%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC A A CALIFORNIA CORPORATION							
	GUM TREE MORTGAGE LLC	1	$274,500.00	0.99%	0	$0.00	NA	0
	HOME&LOANFINDERS.COM	2	$713,000.00	2.56%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$406,100.00	1.46%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	$273,000.00	0.98%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$402,300.00	1.45%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$86,266.97	0.31%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$318,900.00	1.15%	0	$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$88,000.00	0.32%	0	$0.00	NA	0
	JD BANK	1	$125,000.00	0.45%	0	$0.00	NA	0
	LENDERFI INC	1	$226,100.00	0.81%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$89,550.00	0.32%	0	$0.00	NA	0
	LISTERHILL CREDIT UNION	1	$72,885.12	0.26%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	1.26%	0	$0.00	NA	0
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	$605,000.00	2.17%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$340,000.00	1.22%	0	$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$274,500.00	0.99%	0	$0.00	NA	0
	MOHAVE STATE BANK STATE BANK	1	$174,500.00	0.63%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$545,500.00	1.96%	0	$0.00	NA	0
	PACOR MORTGAGE CORPA CORPORATION	1	$235,100.00	0.84%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$314,535.94	1.13%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	$92,400.00	0.33%	0	$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	$304,000.00	1.09%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$719,000.00	2.58%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON	1	$413,250.00	1.48%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$159,950.00	0.57%	0	$0.00	NA	0

		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$87,867.46	0.32%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$221,400.00	0.8%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$169,749.56	0.61%	0	$0.00	NA	0
		SMI LENDING INC	1	$348,555.00	1.25%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$245,000.00	0.88%	0	$0.00	NA	0
		TELHIO CREDIT UNION INC	1	$227,905.00	0.82%	0	$0.00	NA	0
		THE MORTGAGE CENTER INC	1	$185,000.00	0.66%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$300,000.00	1.08%	0	$0.00	NA	0
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$624,079.25	2.24%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$176,000.00	0.63%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$229,500.00	0.82%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$90,000.00	0.32%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$599,175.00	2.15%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$90,400.00	0.32%	0	$0.00	NA	0
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$222,300.00	0.8%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$88,915.88	0.32%	0	$0.00	NA	0
Total			**109**	**$27,836,778.18**	**100%**	**0**	**$0.00**		**0**
3138YNSF5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,210.00	0.87%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$234,900.00	0.72%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	$188,910.00	0.58%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$180,000.00	0.55%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$713,300.00	2.18%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	$218,400.00	0.67%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$241,020.00	0.74%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	2	$509,402.00	1.56%	0	$0.00	NA	0
		AVENUE BANK	1	$284,000.00	0.87%	0	$0.00	NA	0

	BANK OF CLEVELAND	1	$280,000.00	0.85%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	$291,000.00	0.89%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	$729,650.00	2.23%	0	$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$315,000.00	0.96%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$280,000.00	0.85%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	$535,092.85	1.63%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	$342,400.00	1.05%	0	$0.00	NA	0
	CASON HOME LOANS	1	$222,300.00	0.68%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$413,700.00	1.26%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$878,396.93	2.68%	0	$0.00	NA	0
	CENTERBANK	1	$195,000.00	0.6%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$439,200.00	1.34%	0	$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	$266,000.00	0.81%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$254,150.00	0.78%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	$412,906.60	1.26%	0	$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON	1	$355,826.04	1.09%	0	$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$310,000.00	0.95%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$191,700.00	0.59%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	$279,920.00	0.85%	0	$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	$328,000.00	1%	0	$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	$180,000.00	0.55%	0	$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	$455,250.00	1.39%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	$389,200.00	1.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$421,666.36	1.29%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$417,000.00	1.27%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NAI	3	$814,125.00	2.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$197,880.00	0.6%	0	$0.00	NA	0

	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA	1	$207,000.00	0.63%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$414,000.00	1.26%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$369,863.00	1.13%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,659,983.00	8.12%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$196,720.00	0.6%	0	$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$417,000.00	1.27%	0	$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$281,200.00	0.86%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	$310,000.00	0.95%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	$252,000.00	0.77%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$210,800.00	0.64%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$151,905.00	0.46%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$179,200.00	0.55%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.55%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$473,862.00	1.45%	0	$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTRGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$223,350.00	0.68%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$579,500.00	1.77%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	$238,500.00	0.73%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$682,000.00	2.08%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	$244,000.00	0.74%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$299,417.00	0.91%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$347,000.00	1.06%	0	$0.00	NA	0
	MID AMERICA BANK A CORPORATION	1	$240,000.00	0.73%	0	$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	$360,000.00	1.1%	0	$0.00	NA	0
	MONARCH BANK	1	$157,410.00	0.48%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$293,000.00	0.89%	0	$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$718,300.00	2.19%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$290,000.00	0.89%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$188,700.00	0.58%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$213,750.00	0.65%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$376,000.00	1.15%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$172,000.00	0.53%	0	$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$430,000.00	1.31%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$255,000.00	0.78%	0	$0.00	NA	0
	PINNACLE BANK	1	$254,000.00	0.78%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	$705,500.00	2.15%	0	$0.00	NA	0
	PLANTERS BANK INC	1	$345,600.00	1.06%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$203,300.00	0.62%	0	$0.00	NA	0
	PROSPERITY BANK	1	$237,500.00	0.73%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$214,000.00	0.65%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$664,666.25	2.03%	0	$0.00	NA	0
	SECURITY BNAK OF KANSAS CITY A CORPORATION	1	$205,200.00	0.63%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$299,200.00	0.91%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$247,110.49	0.75%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$214,800.00	0.66%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$380,000.00	1.16%	0	$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$1,074,822.23	3.28%	0	$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$194,100.00	0.59%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	$262,200.00	0.8%	0	$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	$280,000.00	0.85%	0	$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.27%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.79%	0	$0.00	NA	0
	VIP MORTGAGE INC	2	$476,700.00	1.46%	0	$0.00	NA	0

		WILLIAMETTE VALLEY BANK A CORPORATION	1	$160,000.00	0.47%	0	$0.00	NA	0
Total			**121**	**$32,757,164.75**	**100%**	**0**	**$0.00**		**0**
3138YNSG3		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$273,838.92	1.82%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$239,200.00	1.59%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$294,500.00	1.96%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	2.78%	0	$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY LLC	1	$357,542.00	2.38%	0	$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	$268,850.00	1.79%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$269,910.00	1.8%	0	$0.00	NA	0
		CASTLE ROCK MORTGAGE, LLC	1	$150,900.00	1.01%	0	$0.00	NA	0
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	$449,000.00	2.99%	0	$0.00	NA	0
		COMMERCE NATIONAL BANK & TRUST	1	$417,000.00	2.78%	0	$0.00	NA	0
		F&M BANK A BANKING CORPORATION	1	$199,500.00	1.33%	0	$0.00	NA	0
		FBT MORTGAGE LLC	1	$175,500.00	1.17%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA CORPORATION	1	$234,650.00	1.56%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$242,250.00	1.61%	0	$0.00	NA	0
		FIRST VOLUNTEER BANK	1	$159,953.00	1.07%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$211,375.00	1.41%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,066,030.00	20.42%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	2	$428,359.00	2.85%	0	$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$213,000.00	1.42%	0	$0.00	NA	0
		HOME FUNDING CORP A NEVADA CORPORATION	1	$255,000.00	1.7%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$255,360.00	1.7%	0	$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$274,000.00	1.83%	0	$0.00	NA	0
		MEETINGHOUSE BANK	1	$311,500.00	2.08%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY	1	$509,500.00	3.39%	0	$0.00	NA	0

		PACOR MORTGAGE CORP A CORPORATION	1	$170,000.00	1.13%	0	$0.00	NA	0
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$236,300.00	1.57%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$225,500.00	1.5%	0	$0.00	NA	0
		RH FUNDING CO A NEW YORK CORPORATION	2	$307,800.00	2.05%	0	$0.00	NA	0
		SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	$478,053.20	3.18%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	$150,005.00	1%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$235,200.00	1.57%	0	$0.00	NA	0
		SOUTHERN STATES BANK	1	$202,900.00	1.35%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$499,900.00	3.33%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$246,555.00	1.64%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$304,000.00	2.03%	0	$0.00	NA	0
		SURBURBAN MORTGAGE INC	1	$255,600.00	1.7%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$185,500.00	1.24%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,000.00	1.76%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$275,500.00	1.84%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST A STATE BANK	1	$247,828.91	1.65%	0	$0.00	NA	0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$221,925.00	1.48%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$414,000.00	2.76%	0	$0.00	NA	0
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$417,000.00	2.78%	0	$0.00	NA	0
Total			**58**	**$15,011,285.03**	**100%**	**0**	**$0.00**		**0**
3138YNSH1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$408,800.00	1.88%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$85,500.00	0.39%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$228,000.00	1.05%	0	$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY LLC	2	$665,850.00	3.06%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	3	$672,125.00	3.09%	0	$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	$363,200.00	1.67%	0	$0.00	NA	0

	BURKE & HERBERT BANK & TRUST COMPANY	1	$203,775.00	0.94%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$244,000.00	1.12%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$510,400.00	2.35%	0	$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	$380,000.00	1.75%	0	$0.00	NA	0
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$336,000.00	1.55%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$417,000.00	1.92%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$218,154.00	1%	0	$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$290,000.00	1.33%	0	$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$200,000.00	0.92%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	$251,200.00	1.16%	0	$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	$194,500.00	0.89%	0	$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	$391,000.00	1.8%	0	$0.00	NA	0
	FIRST NBC BANK	1	$205,000.00	0.94%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$406,000.00	1.87%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$484,600.00	2.23%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,071,050.00	14.13%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$272,000.00	1.25%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	$261,250.00	1.2%	0	$0.00	NA	0
	HOME&LOANFINDERS.COM	1	$305,000.00	1.4%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$201,875.00	0.93%	0	$0.00	NA	0
	INTEGRA LENDING GROUP	1	$220,000.00	1.01%	0	$0.00	NA	0
	KS STATE BANK A KANSAS CORPORATION	1	$280,560.00	1.29%	0	$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	$351,500.00	1.62%	0	$0.00	NA	0
	LITION MORTGAGE INC	1	$192,400.00	0.88%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	$194,750.00	0.9%	0	$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$588,750.00	2.71%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$348,000.00	1.6%	0	$0.00	NA	0
	NORTHLAND FINANCIAL	1	$380,000.00	1.75%	0	$0.00	NA	0
	OMY MORTGAGE LLC	1	$299,548.15	1.38%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABIILITY CORPORATION	1	$409,441.00	1.88%	0	$0.00	NA	0
	PEAK FINANCE COMPANY	1	$388,000.00	1.78%	0	$0.00	NA	0
	PINNACLE BANK	2	$303,900.00	1.4%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$216,000.00	0.99%	0	$0.00	NA	0
	RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$454,314.70	2.09%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$246,400.00	1.13%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$277,900.00	1.28%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$332,000.00	1.53%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$449,400.00	2.07%	0	$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	$200,500.00	0.92%	0	$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$316,000.00	1.45%	0	$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$459,307.17	2.11%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$256,000.00	1.18%	0	$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$216,000.00	0.99%	0	$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$287,000.00	1.32%	0	$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$244,000.00	1.12%	0	$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$235,600.00	1.08%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$399,000.00	1.84%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$221,000.00	1.02%	0	$0.00	NA	0
		1	$365,000.00	1.68%	0	$0.00	NA	0

		VP PARTNERS INC. DBA BACK BAY FUNDING							
		WATKINS MORTGAGE	1	$375,155.00	1.73%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$592,000.00	2.72%	0	$0.00	NA	0
		WOODSIDE MORTGAGE CORPORATION	1	$376,000.00	1.73%	0	$0.00	NA	0
Total			**74**	**$21,741,705.02**	**100%**	**0**	**$0.00**		**0**
3138YNSJ7		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$147,000.00	1.23%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$146,625.00	1.23%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$234,000.00	1.96%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$230,850.00	1.93%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$245,828.00	2.06%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$252,000.00	2.11%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$199,500.00	1.67%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$373,450.00	3.13%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$279,000.00	2.33%	0	$0.00	NA	0
		FIRST BANK NA	1	$243,100.00	2.03%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$562,500.00	4.71%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,261,279.32	18.92%	0	$0.00	NA	0
		HOME&LOANFINDERS.COM	1	$232,000.00	1.94%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE LLC	1	$144,804.69	1.21%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	$145,798.85	1.22%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$138,750.00	1.16%	0	$0.00	NA	0
		INT HOME LOANS	1	$240,000.00	2.01%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$538,550.00	4.51%	0	$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,500.00	1.82%	0	$0.00	NA	0
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$324,000.00	2.71%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$400,520.00	3.35%	0	$0.00	NA	0

		NICOLET NATIONAL BANK A NATIONAL BANK	1	$396,750.00	3.32%	0	$0.00	NA	0
		NORTHERN STATES FUNDING GROUP INC	1	$141,000.00	1.18%	0	$0.00	NA	0
		PEAK FINANCE COMPANY	1	$416,000.00	3.48%	0	$0.00	NA	0
		PINNACLE LENDING GROUP	1	$327,750.00	2.74%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	$344,300.00	2.88%	0	$0.00	NA	0
		PROLENDING MORTGAGE LLC	1	$409,000.00	3.42%	0	$0.00	NA	0
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	$337,500.00	2.82%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$150,000.00	1.26%	0	$0.00	NA	0
		RESOURCE LENDING GROUP	1	$417,000.00	3.49%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$142,500.00	1.19%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$416,000.00	3.48%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION	1	$173,700.00	1.45%	0	$0.00	NA	0
		THE MORTGAGE SOURCE INC	1	$145,000.00	1.21%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$575,905.91	4.84%	0	$0.00	NA	0
Total			**47**	**$11,949,461.77**	**100%**	**0**	**$0.00**		**0**
3138YNSK4		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$236,000.00	3.86%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	5.23%	0	$0.00	NA	0
		BESTWAY MORTGAGE CORP	1	$192,000.00	3.14%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$408,500.00	6.68%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA CORPORATION	1	$229,900.00	3.76%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	6.82%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$924,450.00	15.12%	0	$0.00	NA	0
		HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$313,600.00	5.13%	0	$0.00	NA	0
		HOME INVESTMENT BANK FSB	1	$228,000.00	3.73%	0	$0.00	NA	0
		INLAND BANK AND TRUST A CORPORATION	1	$203,700.00	3.33%	0	$0.00	NA	0
		INSIDER MORTGAGE CORP	1	$561,658.55	9.18%	0	$0.00	NA	0
		INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	$335,825.00	5.49%	0	$0.00	NA	0
		MALIBU FUNDING INC	1	$257,200.00	4.21%	0	$0.00	NA	0

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$204,750.00	3.35%	0	$0.00	NA	0
		NORTH STATE BANK A CORPORATION	1	$199,000.00	3.25%	0	$0.00	NA	0
		NORTH STATE BANK A CORPORATION	1	$262,800.00	4.3%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$191,610.00	3.13%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$380,000.00	6.21%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$250,000.00	4.08%	0	$0.00	NA	0
Total			**21**	**$6,115,993.55**	**100%**	**0**	**$0.00**		**0**
3138YNSV0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,070,766.23	100%	0	$0.00	NA	0
Total			**4**	**$1,070,766.23**	**100%**	**0**	**$0.00**		**0**
3138YNSY4		NAVY FEDERAL CREDIT UNION	23	$6,127,214.42	100%	0	$0.00	NA	0
Total			**23**	**$6,127,214.42**	**100%**	**0**	**$0.00**		**0**
3138YNSZ1		NAVY FEDERAL CREDIT UNION	10	$1,471,998.17	100%	0	$0.00	NA	0
Total			**10**	**$1,471,998.17**	**100%**	**0**	**$0.00**		**0**
3138YNT23		COMPASS BANK	5	$1,554,318.00	100%	0	$0.00	NA	0
Total			**5**	**$1,554,318.00**	**100%**	**0**	**$0.00**		**0**
3138YNT31		COMPASS BANK	11	$1,770,654.47	100%	0	$0.00	NA	0
Total			**11**	**$1,770,654.47**	**100%**	**0**	**$0.00**		**0**
3138YNT49		COMPASS BANK	17	$1,552,850.95	100%	0	$0.00	NA	0
Total			**17**	**$1,552,850.95**	**100%**	**0**	**$0.00**		**0**
3138YNT56		COMPASS BANK	8	$1,864,074.98	100%	0	$0.00	NA	0
Total			**8**	**$1,864,074.98**	**100%**	**0**	**$0.00**		**0**
3138YNT64		COMPASS BANK	22	$2,873,547.09	100%	0	$0.00	NA	0
Total			**22**	**$2,873,547.09**	**100%**	**0**	**$0.00**		**0**
3138YNT72		COMPASS BANK	22	$6,895,010.08	100%	0	$0.00	NA	0
Total			**22**	**$6,895,010.08**	**100%**	**0**	**$0.00**		**0**
3138YNT80		COMPASS BANK	9	$2,426,243.77	100%	0	$0.00	NA	0
Total			**9**	**$2,426,243.77**	**100%**	**0**	**$0.00**		**0**
3138YNT98		COMPASS BANK	6	$1,201,712.55	100%	0	$0.00	NA	0

Total			**6**	**$1,201,712.55**	**100%**	**0**	**$0.00**		**0**
3138YNTR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,007,690.80	100%	0	$0.00	NA	0
Total			**14**	**$1,007,690.80**	**100%**	**0**	**$0.00**		**0**
3138YNTS6		COMPASS BANK	9	$1,456,803.96	100%	0	$0.00	NA	0
Total			**9**	**$1,456,803.96**	**100%**	**0**	**$0.00**		**0**
3138YNTT4		COMPASS BANK	29	$2,437,061.57	100%	0	$0.00	NA	0
Total			**29**	**$2,437,061.57**	**100%**	**0**	**$0.00**		**0**
3138YNTU1		COMPASS BANK	11	$1,355,197.19	100%	0	$0.00	NA	0
Total			**11**	**$1,355,197.19**	**100%**	**0**	**$0.00**		**0**
3138YNTV9		COMPASS BANK	46	$11,343,127.23	100%	0	$0.00	NA	0
Total			**46**	**$11,343,127.23**	**100%**	**0**	**$0.00**		**0**
3138YNTW7		COMPASS BANK	14	$1,280,663.61	100%	0	$0.00	NA	0
Total			**14**	**$1,280,663.61**	**100%**	**0**	**$0.00**		**0**
3138YNTX5		COMPASS BANK	11	$1,301,833.93	100%	0	$0.00	NA	0
Total			**11**	**$1,301,833.93**	**100%**	**0**	**$0.00**		**0**
3138YNTY3		COMPASS BANK	18	$2,370,730.87	100%	0	$0.00	NA	0
Total			**18**	**$2,370,730.87**	**100%**	**0**	**$0.00**		**0**
3138YNTZ0		COMPASS BANK	47	$14,593,869.04	100%	0	$0.00	NA	0
Total			**47**	**$14,593,869.04**	**100%**	**0**	**$0.00**		**0**
3138YNUA3		COMPASS BANK	122	$41,557,896.23	100%	0	$0.00	NA	0
Total			**122**	**$41,557,896.23**	**100%**	**0**	**$0.00**		**0**
3138YNV53		COMPASS BANK	7	$1,923,382.20	100%	0	$0.00	NA	0
Total			**7**	**$1,923,382.20**	**100%**	**0**	**$0.00**		**0**
3138YNV61		COMPASS BANK	6	$1,721,012.79	100%	0	$0.00	NA	0
Total			**6**	**$1,721,012.79**	**100%**	**0**	**$0.00**		**0**
3138YNW29		RBS CITIZENS, NA	24	$2,292,338.52	100%	0	$0.00	NA	0
Total			**24**	**$2,292,338.52**	**100%**	**0**	**$0.00**		**0**
3138YNW37		RBS CITIZENS, NA	25	$3,266,321.09	100%	0	$0.00	NA	0
Total			**25**	**$3,266,321.09**	**100%**	**0**	**$0.00**		**0**

3138YNW45		RBS CITIZENS, NA	11	$1,811,319.67	100%	0	$0.00	NA	0
Total			**11**	**$1,811,319.67**	**100%**	**0**	**$0.00**		**0**
3138YNW52		RBS CITIZENS, NA	26	$1,784,000.20	100%	0	$0.00	NA	0
Total			**26**	**$1,784,000.20**	**100%**	**0**	**$0.00**		**0**
3138YNW60		RBS CITIZENS, NA	11	$1,445,250.35	100%	0	$0.00	NA	0
Total			**11**	**$1,445,250.35**	**100%**	**0**	**$0.00**		**0**
3138YNW78		RBS CITIZENS, NA	7	$1,088,227.18	100%	0	$0.00	NA	0
Total			**7**	**$1,088,227.18**	**100%**	**0**	**$0.00**		**0**
3138YNW86		RBS CITIZENS, NA	128	$32,208,027.68	100%	0	$0.00	NA	0
Total			**128**	**$32,208,027.68**	**100%**	**0**	**$0.00**		**0**
3138YNW94		RBS CITIZENS, NA	16	$4,002,553.56	100%	0	$0.00	NA	0
Total			**16**	**$4,002,553.56**	**100%**	**0**	**$0.00**		**0**
3138YNWV5		RBS CITIZENS, NA	25	$7,009,381.11	100%	0	$0.00	NA	0
Total			**25**	**$7,009,381.11**	**100%**	**0**	**$0.00**		**0**
3138YNWW3		RBS CITIZENS, NA	14	$1,007,133.61	100%	0	$0.00	NA	0
Total			**14**	**$1,007,133.61**	**100%**	**0**	**$0.00**		**0**
3138YNWX1		RBS CITIZENS, NA	22	$2,128,536.78	100%	0	$0.00	NA	0
Total			**22**	**$2,128,536.78**	**100%**	**0**	**$0.00**		**0**
3138YNWY9		RBS CITIZENS, NA	34	$4,611,158.30	100%	0	$0.00	NA	0
Total			**34**	**$4,611,158.30**	**100%**	**0**	**$0.00**		**0**
3138YNWZ6		RBS CITIZENS, NA	31	$1,989,752.35	100%	0	$0.00	NA	0
Total			**31**	**$1,989,752.35**	**100%**	**0**	**$0.00**		**0**
3138YNXA0		RBS CITIZENS, NA	7	$1,052,065.00	100%	0	$0.00	NA	0
Total			**7**	**$1,052,065.00**	**100%**	**0**	**$0.00**		**0**
3138YNXN2		RBS CITIZENS, NA	34	$2,114,833.54	100%	0	$0.00	NA	0
Total			**34**	**$2,114,833.54**	**100%**	**0**	**$0.00**		**0**
3138YNXP7		RBS CITIZENS, NA	47	$4,612,377.02	100%	0	$0.00	NA	0
Total			**47**	**$4,612,377.02**	**100%**	**0**	**$0.00**		**0**
3138YNXQ5		RBS CITIZENS, NA	32	$1,806,019.83	100%	0	$0.00	NA	0
Total			**32**	**$1,806,019.83**	**100%**	**0**	**$0.00**		**0**

3138YNXR3		RBS CITIZENS, NA	15	$1,477,384.35	100%	0	$0.00	NA	0
Total			**15**	**$1,477,384.35**	**100%**	**0**	**$0.00**		**0**
3138YNXS1		RBS CITIZENS, NA	30	$3,931,915.58	100%	0	$0.00	NA	0
Total			**30**	**$3,931,915.58**	**100%**	**0**	**$0.00**		**0**
3138YNXT9		RBS CITIZENS, NA	9	$1,013,821.74	100%	0	$0.00	NA	0
Total			**9**	**$1,013,821.74**	**100%**	**0**	**$0.00**		**0**
3138YNXU6		RBS CITIZENS, NA	4	$1,106,700.00	100%	0	$0.00	NA	0
Total			**4**	**$1,106,700.00**	**100%**	**0**	**$0.00**		**0**
3138YNXV4		RBS CITIZENS, NA	63	$11,399,934.85	100%	0	$0.00	NA	0
Total			**63**	**$11,399,934.85**	**100%**	**0**	**$0.00**		**0**
3138YNXW2		RBS CITIZENS, NA	15	$3,878,917.85	100%	0	$0.00	NA	0
Total			**15**	**$3,878,917.85**	**100%**	**0**	**$0.00**		**0**
3138YNXX0		RBS CITIZENS, NA	11	$1,517,450.00	100%	0	$0.00	NA	0
Total			**11**	**$1,517,450.00**	**100%**	**0**	**$0.00**		**0**
3138YNYT8		BERKSHIRE BANK	1	$123,917.18	5.6%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	$365,268.36	16.5%	0	$0.00	NA	0
		FIRST NIAGARA BANK N.A	1	$161,262.08	7.29%	0	$0.00	NA	0
		HAMPDEN BANK	2	$259,915.23	11.74%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$280,939.70	12.69%	0	$0.00	NA	0
		MILLBURY FCU	1	$222,921.11	10.07%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$165,759.37	7.49%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$69,793.75	3.15%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	3	$431,363.41	19.49%	0	$0.00	NA	0
		WEBSTER FIVE CENTS SAVINGS BAN	1	$132,410.28	5.98%	0	$0.00	NA	0
Total			**13**	**$2,213,550.47**	**100%**	**0**	**$0.00**		**0**
3138YNYU5		BERKSHIRE BANK	1	$92,150.00	5.51%	0	$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	$199,698.77	11.95%	0	$0.00	NA	0
		EASTERN BANK	1	$160,278.87	9.59%	0	$0.00	NA	0
		HAMPDEN BANK	2	$317,625.80	19.01%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	2	$208,414.76	12.47%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$244,460.23	14.63%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	1	$218,250.00	13.06%	0	$0.00	NA	0
		ST. ANNE'S CREDIT UNION	1	$230,300.00	13.78%	0	$0.00	NA	0

Total			**10**	**$1,671,178.43**	**100%**	**0**	**$0.00**		**0**
3138YNYV3		BANK OF CANTON	1	$183,945.48	7.76%	0	$0.00	NA	0
		CAPE COD FIVE	1	$134,830.00	5.69%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATIO	1	$261,555.12	11.03%	0	$0.00	NA	0
		FIRST NIAGARA BANK N.A	1	$175,275.66	7.39%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	2	$689,423.36	29.08%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	1	$161,282.45	6.8%	0	$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	1	$102,653.44	4.33%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$220,577.47	9.3%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	$441,168.28	18.62%	0	$0.00	NA	0
Total			**10**	**$2,370,711.26**	**100%**	**0**	**$0.00**		**0**
3138YNYW1		ACADEMY MORTGAGE CORPORATION	1	$212,752.24	17.03%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$213,275.00	17.07%	0	$0.00	NA	0
		LEADER BANK, N.A	1	$238,500.00	19.09%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	$305,478.56	24.45%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$279,492.92	22.36%	0	$0.00	NA	0
Total			**5**	**$1,249,498.72**	**100%**	**0**	**$0.00**		**0**
3138YP4K5		AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	$254,500.00	2.98%	0	$0.00	NA	0
		GOOGAIN INC (ND-CORR)	3	$1,164,000.00	13.63%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	$7,120,250.00	83.39%	0	$0.00	NA	0
Total			**23**	**$8,538,750.00**	**100%**	**0**	**$0.00**		**0**
3138YP4L3		HOME & LOAN FINDERS.COM	1	$270,000.00	5.32%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	$4,808,090.00	94.68%	0	$0.00	NA	0
Total			**13**	**$5,078,090.00**	**100%**	**0**	**$0.00**		**0**
3138YP4M1		GOOGAIN INC	1	$417,000.00	7.36%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	$4,979,650.00	87.93%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$266,500.00	4.71%	0	$0.00	NA	0
Total			**15**	**$5,663,150.00**	**100%**	**0**	**$0.00**		**0**
3138YP4N9		AUSTIN CAPITAL MORTGAGE, INC	1	$390,000.00	7.32%	0	$0.00	NA	0
		GOOGAIN INC (ND-CORR)	1	$601,000.00	11.27%	0	$0.00	NA	0
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	$353,000.00	6.62%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	$3,987,000.00	74.79%	0	$0.00	NA	0

Total			**12**	**$5,331,000.00**	**100%**	**0**	**$0.00**		**0**
3138YP4R0		STATE FARM BANK, F.S.B	25	$1,642,951.05	100%	0	$0.00	NA	0
Total			**25**	**$1,642,951.05**	**100%**	**0**	**$0.00**		**0**
3138YP4S8		STATE FARM BANK, F.S.B	29	$1,691,542.74	100%	0	$0.00	NA	0
Total			**29**	**$1,691,542.74**	**100%**	**0**	**$0.00**		**0**
3138YP4T6		STATE FARM BANK, F.S.B	26	$2,475,536.07	100%	0	$0.00	NA	0
Total			**26**	**$2,475,536.07**	**100%**	**0**	**$0.00**		**0**
3138YP4U3		STATE FARM BANK, F.S.B	39	$4,208,946.90	100%	0	$0.00	NA	0
Total			**39**	**$4,208,946.90**	**100%**	**0**	**$0.00**		**0**
3138YP4V1		STATE FARM BANK, F.S.B	14	$1,002,145.60	100%	0	$0.00	NA	0
Total			**14**	**$1,002,145.60**	**100%**	**0**	**$0.00**		**0**
3138YP4W9		STATE FARM BANK, F.S.B	35	$4,836,901.06	100%	0	$0.00	NA	0
Total			**35**	**$4,836,901.06**	**100%**	**0**	**$0.00**		**0**
3138YP4X7		STATE FARM BANK, F.S.B	31	$3,968,216.14	100%	0	$0.00	NA	0
Total			**31**	**$3,968,216.14**	**100%**	**0**	**$0.00**		**0**
3138YP4Y5		STATE FARM BANK, F.S.B	9	$2,155,664.06	100%	0	$0.00	NA	0
Total			**9**	**$2,155,664.06**	**100%**	**0**	**$0.00**		**0**
3138YP4Z2		STATE FARM BANK, F.S.B	132	$33,513,935.92	100%	0	$0.00	NA	0
Total			**132**	**$33,513,935.92**	**100%**	**0**	**$0.00**		**0**
3138YP5A6		STATE FARM BANK, F.S.B	33	$7,091,431.19	100%	0	$0.00	NA	0
Total			**33**	**$7,091,431.19**	**100%**	**0**	**$0.00**		**0**
3138YP5B4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$728,083.00	100%	0	$0.00	NA	0
Total			**2**	**$728,083.00**	**100%**	**0**	**$0.00**		**0**
3138YP5C2		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$267,937.00	7.8%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,832,869.00	53.33%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,336,132.00	38.87%	0	$0.00	NA	0

Total			**10**	**$3,436,938.00**	**100%**	**0**	**$0.00**		**0**
3138YP5D0		BANCORPSOUTH BANK	71	$12,545,474.32	100%	0	$0.00	NA	0
Total			**71**	**$12,545,474.32**	**100%**	**0**	**$0.00**		**0**
3138YP5F5		FREMONT BANK	95	$30,240,184.92	100%	0	$0.00	NA	0
Total			**95**	**$30,240,184.92**	**100%**	**0**	**$0.00**		**0**
3138YP5G3		FREMONT BANK	77	$23,625,491.49	100%	0	$0.00	NA	0
Total			**77**	**$23,625,491.49**	**100%**	**0**	**$0.00**		**0**
3138YP5H1		FREMONT BANK	94	$24,137,460.68	100%	0	$0.00	NA	0
Total			**94**	**$24,137,460.68**	**100%**	**0**	**$0.00**		**0**
3138YP5J7		FREMONT BANK	53	$15,242,278.56	100%	0	$0.00	NA	0
Total			**53**	**$15,242,278.56**	**100%**	**0**	**$0.00**		**0**
3138YP5K4		UNIVERSITY LENDING GROUP, LLC	3	$657,250.20	100%	0	$0.00	NA	0
Total			**3**	**$657,250.20**	**100%**	**0**	**$0.00**		**0**
3138YP5L2		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$900,568.97	56.21%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	$74,685.78	4.66%	0	$0.00	NA	0
		CREDIT UNION OF TEXAS	1	$111,200.00	6.94%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,800.00	7.04%	0	$0.00	NA	0
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$44,100.00	2.75%	0	$0.00	NA	0
		FORT SILL FEDERAL CREDIT UNION	1	$87,400.00	5.46%	0	$0.00	NA	0
		NONE SUFFER LACK FEDERAL CREDIT UNION	1	$124,581.18	7.78%	0	$0.00	NA	0
		SELECT FEDERAL CREDIT UNION	1	$88,833.81	5.54%	0	$0.00	NA	0
		TEXANS CREDIT UNION	1	$58,000.00	3.62%	0	$0.00	NA	0
Total			**14**	**$1,602,169.74**	**100%**	**0**	**$0.00**		**0**
3138YP5M0		WELLS FARGO BANK, NA (MO)	2	$277,409.77	100%	0	$0.00	NA	0
Total			**2**	**$277,409.77**	**100%**	**0**	**$0.00**		**0**
3138YP5N8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$117,447.97	37.32%	0	$0.00	NA	0
		PULASKI BANK (MO)	1	$67,806.45	21.55%	0	$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	2	$129,426.21	41.13%	0	$0.00	NA	0
Total			**4**	**$314,680.63**	**100%**	**0**	**$0.00**		**0**

3138YP5P3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$111,126.00	60.75%	0	$0.00	NA	0
		STIFEL BANK & TRUST (MO)	1	$71,810.02	39.25%	0	$0.00	NA	0
Total			**2**	**$182,936.02**	**100%**	**0**	**$0.00**		**0**
3138YP5Q1		O A MORTGAGE SERVICES	1	$625,500.00	100%	0	$0.00	NA	0
Total			**1**	**$625,500.00**	**100%**	**0**	**$0.00**		**0**
3138YP5R9		OPES ADVISORS, INC	2	$1,124,500.00	100%	0	$0.00	NA	0
Total			**2**	**$1,124,500.00**	**100%**	**0**	**$0.00**		**0**
3138YP5S7		HOMESTREET BANK	2	$1,081,550.00	100%	0	$0.00	NA	0
Total			**2**	**$1,081,550.00**	**100%**	**0**	**$0.00**		**0**
3138YP5T5		HOMESTREET BANK	2	$420,612.57	66.24%	0	$0.00	NA	0
		WMS SERIES LLC	1	$214,400.00	33.76%	0	$0.00	NA	0
Total			**3**	**$635,012.57**	**100%**	**0**	**$0.00**		**0**
3138YPA28		4TRUST MORTGAGE, INC	1	$320,200.00	0.53%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	1	$411,000.00	0.68%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$187,560.00	0.31%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$206,150.00	0.34%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	$530,168.56	0.88%	0	$0.00	NA	0
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$218,071.06	0.36%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	185	$52,214,069.88	86.47%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$282,525.00	0.47%	0	$0.00	NA	0
		MORTGAGE CORP. OF THE EAST III	1	$384,500.00	0.64%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$412,204.53	0.68%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$440,378.63	0.73%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	$456,678.02	0.76%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$564,785.07	0.94%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$250,750.00	0.42%	0	$0.00	NA	0
		RESIDENTIAL BANCORP	1	$151,905.00	0.25%	0	$0.00	NA	0
		RMR FINANCIAL	1	$539,186.68	0.89%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$249,500.00	0.41%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$211,202.00	0.35%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$180,914.50	0.3%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	$417,000.00	0.69%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$275,782.00	0.46%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$343,170.00	0.57%	0	$0.00	NA	0
		THE BANK OF CANTON	1	$258,019.33	0.43%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$159,972.69	0.26%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$454,450.00	0.75%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$260,865.13	0.43%	0	$0.00	NA	0
Total			**210**	**$60,381,008.08**	**100%**	**0**	**$0.00**		**0**
3138YPA36		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,600.81	5.65%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$107,857.78	3.77%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	$2,174,904.47	76.04%	0	$0.00	NA	0
		SIMONICH CORPORATION	1	$415,995.81	14.54%	0	$0.00	NA	0
Total			**14**	**$2,860,358.87**	**100%**	**0**	**$0.00**		**0**
3138YPA44		AXIOM FINANCIAL, LLC	1	$416,343.73	8.84%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$408,000.00	8.66%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$311,050.88	6.61%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	$1,959,344.94	41.61%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$405,218.65	8.61%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	$412,000.00	8.75%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$386,377.53	8.21%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$410,353.18	8.71%	0	$0.00	NA	0
Total			**14**	**$4,708,688.91**	**100%**	**0**	**$0.00**		**0**
3138YPA51		JPMORGAN CHASE BANK, N.A	18	$5,857,608.15	100%	0	$0.00	NA	0
Total			**18**	**$5,857,608.15**	**100%**	**0**	**$0.00**		**0**
3138YPA69		A & N MORTGAGE SERVICES, INC	1	$254,211.34	0.77%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$419,786.69	1.28%	0	$0.00	NA	0
			1	$298,673.28	0.91%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$342,053.21	1.04%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	$623,811.81	1.9%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$415,296.12	1.27%	0	$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A	1	$415,848.94	1.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$319,193.20	0.97%	0	$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$223,668.38	0.68%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$605,691.82	1.85%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$415,848.94	1.27%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$287,205.01	0.88%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$394,696.74	1.2%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$408,305.03	1.24%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$458,134.33	1.4%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	$415,064.11	1.26%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$298,810.37	0.91%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$358,756.97	1.09%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,848.94	1.27%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$371,694.09	1.13%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$248,963.04	0.76%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$415,924.39	1.27%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	$415,448.23	1.27%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$362,995.24	1.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,316,277.32	4.01%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$332,679.15	1.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$369,776.47	1.13%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	$9,243,337.46	28.17%	0	$0.00	NA	0

	LENDING PARTNERS, LLC (THE)	1	$249,186.32	0.76%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	$726,943.41	2.22%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$634,888.38	1.93%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$242,329.24	0.74%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	$269,875.92	0.82%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$389,278.62	1.19%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$326,117.45	0.99%	0	$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$261,176.44	0.8%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$359,405.18	1.1%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	$302,490.08	0.92%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$414,877.23	1.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$390,374.05	1.19%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$508,623.22	1.55%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A COORPORATION	1	$468,532.04	1.43%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	$685,684.63	2.09%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$415,270.35	1.27%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$303,179.51	0.92%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	1	$287,114.94	0.88%	0	$0.00	NA	0
	RPM MORTGAGE INC	4	$1,632,719.78	4.98%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$327,094.62	1%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$413,854.46	1.26%	0	$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	$512,911.25	1.56%	0	$0.00	NA	0
	TOWNEBANK	1	$215,403.77	0.66%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$317,843.83	0.97%	0	$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$354,593.28	1.08%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$406,871.65	1.24%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$366,984.19	1.12%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$212,312.32	0.65%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$368,004.09	1.1%	0	$0.00	NA	0
Total			**92**	**$32,811,940.87**	**100%**	**0**	**$0.00**		**0**
3138YPA77		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$97,374.49	1.83%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$107,005.94	2.01%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	52	$5,021,703.39	94.43%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$91,880.93	1.73%	0	$0.00	NA	0
Total			**55**	**$5,317,964.75**	**100%**	**0**	**$0.00**		**0**
3138YPA85		JPMORGAN CHASE BANK, N.A	37	$3,604,336.66	100%	0	$0.00	NA	0
Total			**37**	**$3,604,336.66**	**100%**	**0**	**$0.00**		**0**
3138YPA93		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$185,295.18	16.38%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$770,526.11	68.11%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$175,521.45	15.51%	0	$0.00	NA	0
Total			**6**	**$1,131,342.74**	**100%**	**0**	**$0.00**		**0**
3138YPAC6		BANCORPSOUTH BANK	150	$31,974,590.16	100%	0	$0.00	NA	0
Total			**150**	**$31,974,590.16**	**100%**	**0**	**$0.00**		**0**
3138YPAD4		BANCORPSOUTH BANK	20	$4,995,250.53	100%	0	$0.00	NA	0
Total			**20**	**$4,995,250.53**	**100%**	**0**	**$0.00**		**0**
3138YPAE2		BANCORPSOUTH BANK	45	$4,325,322.25	100%	0	$0.00	NA	0
Total			**45**	**$4,325,322.25**	**100%**	**0**	**$0.00**		**0**
3138YPAG7		FIRST LENDING	2	$731,495.99	69.57%	0	$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1	$320,000.00	30.43%	0	$0.00	NA	0
Total			**3**	**$1,051,495.99**	**100%**	**0**	**$0.00**		**0**
3138YPAN2		CMC FUNDING, INC	1	$166,000.00	1.51%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$250,000.00	2.27%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$300,000.00	2.73%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$369,700.00	3.36%	0	$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP	1	$324,900.00	2.95%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$255,000.00	2.32%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$345,000.00	3.14%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,566.67	2.34%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$528,400.00	4.8%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	2	$775,666.63	7.05%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$325,000.00	2.96%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$262,500.00	2.39%	0	$0.00	NA	0
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$300,000.00	2.73%	0	$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$404,319.77	3.68%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$885,200.00	8.05%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	$242,000.00	2.2%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$2,496,061.40	22.7%	0	$0.00	NA	0
		LEADER BANK, NA, A CORPORATION	1	$360,000.00	3.27%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$273,000.00	2.48%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$278,000.00	2.53%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$99,842.63	0.91%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$330,400.00	3%	0	$0.00	NA	0
		PEOPLES BANK, A STATE CHARTERED BANK	1	$340,000.00	3.09%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$175,519.70	1.6%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$262,450.00	2.39%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$390,397.99	3.55%	0	$0.00	NA	0
Total			**37**	**$10,996,924.79**	**100%**	**0**	**$0.00**		**0**
3138YPAP7		CHERRY CREEK MORTGAGE CO., INC	1	$390,000.00	8.58%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$171,000.00	3.76%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	2	$533,400.29	11.73%	0	$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$212,250.00	4.67%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$395,000.00	8.69%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$766,314.00	16.86%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	$402,000.00	8.84%	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$416,314.57	9.16%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$316,800.00	6.97%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$277,350.00	6.1%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$336,000.00	7.39%	0	$0.00	NA	0
		WINTRUST MORTGAGE	1	$330,000.00	7.25%	0	$0.00	NA	0
Total			**15**	**$4,546,428.86**	**100%**	**0**	**$0.00**		**0**
3138YPAS1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$252,687.03	17.8%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$794,516.53	55.98%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$311,773.26	21.97%	0	$0.00	NA	0
		Unavailable	1	$60,217.90	4.25%	0	$0.00	NA	0
Total			**6**	**$1,419,194.72**	**100%**	**0**	**$0.00**		**0**
3138YPAT9		JPMORGAN CHASE BANK, N.A	4	$491,149.15	38.47%	0	$0.00	NA	0
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	$240,043.51	18.8%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$178,137.87	13.95%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$86,338.01	6.76%	0	$0.00	NA	0
		Unavailable	2	$280,936.78	22.02%	0	$0.00	NA	0
Total			**9**	**$1,276,605.32**	**100%**	**0**	**$0.00**		**0**
3138YPAU6		JPMORGAN CHASE BANK, N.A	10	$555,611.75	52.31%	0	$0.00	NA	0
		Unavailable	5	$506,568.02	47.69%	0	$0.00	NA	0
Total			**15**	**$1,062,179.77**	**100%**	**0**	**$0.00**		**0**
3138YPAV4		JPMORGAN CHASE BANK, N.A	1	$58,373.67	5.75%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$219,459.98	21.62%	0	$0.00	NA	0
		Unavailable	6	$737,217.96	72.63%	0	$0.00	NA	0
Total			**8**	**$1,015,051.61**	**100%**	**0**	**$0.00**		**0**
3138YPAW2		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,858.89	4.91%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$121,219.92	4.44%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	$1,581,751.33	58%	0	$0.00	NA	0

		STOCKMAN BANK OF MONTANA	1	$200,034.49	7.33%	0	$0.00	NA	0
		Unavailable	5	$690,382.00	25.32%	0	$0.00	NA	0
Total			**18**	**$2,727,246.63**	**100%**	**0**	**$0.00**		**0**
3138YPAX0		JPMORGAN CHASE BANK, N.A	5	$646,058.67	58.99%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$247,440.09	22.59%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$201,661.96	18.42%	0	$0.00	NA	0
Total			**7**	**$1,095,160.72**	**100%**	**0**	**$0.00**		**0**
3138YPAY8		1ST PORTFOLIO LENDING CORPORATION	4	$2,157,869.70	1.18%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	2	$714,422.92	0.39%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$412,915.81	0.23%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$415,000.00	0.23%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	$416,000.00	0.23%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$451,035.39	0.25%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$673,991.23	0.37%	0	$0.00	NA	0
		ALERUS FINANCIAL NA	1	$352,000.00	0.19%	0	$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$265,600.00	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A	1	$220,000.00	0.12%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$306,500.00	0.17%	0	$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	$622,195.96	0.34%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$413,159.94	0.23%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$205,565.21	0.11%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$413,000.00	0.23%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$393,678.68	0.22%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$415,769.36	0.23%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$401,901.95	0.22%	0	$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	3	$1,144,355.04	0.63%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$300,845.84	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.,CORPORATION	1	$344,600.00	0.19%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$676,131.41	0.37%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$556,500.00	0.3%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$273,880.00	0.15%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$415,769.36	0.23%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$280,000.00	0.15%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$326,800.00	0.18%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,126,665.18	0.62%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC	3	$1,138,391.13	0.62%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$887,728.94	0.49%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$194,706.30	0.11%	0	$0.00	NA	0
	BANK OF COLORADO	1	$368,908.06	0.2%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$414,772.30	0.23%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	$383,292.96	0.21%	0	$0.00	NA	0
	BAY BANK, FSB	1	$158,778.04	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	7	$2,355,085.20	1.29%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$251,000.00	0.14%	0	$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	$225,332.75	0.12%	0	$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	$235,652.32	0.13%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$338,000.00	0.18%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	$412,000.00	0.23%	0	$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$394,277.62	0.22%	0	$0.00	NA	0
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$510,023.58	0.28%	0	$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$309,462.16	0.17%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C	2	$503,286.47	0.28%	0	$0.00	NA	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$838,539.67	0.46%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$1,415,026.57	0.77%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$389,820.35	0.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,094,326.16	0.6%	0	$0.00	NA	0
	CENDERA FUNDING INC	1	$389,500.00	0.21%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	$417,000.00	0.23%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$772,850.52	0.42%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	$545,862.90	0.3%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$399,410.72	0.22%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$830,915.20	0.45%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$298,250.11	0.16%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$1,112,126.05	0.61%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$349,472.85	0.19%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$375,944.61	0.21%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,630,574.25	0.89%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	$322,524.15	0.18%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$257,611.41	0.14%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$487,770.18	0.27%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$413,678.07	0.23%	0	$0.00	NA	0
	EAGLEBANK, A CORPORATION	2	$887,874.94	0.49%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$254,147.30	0.14%	0	$0.00	NA	0
	EMC HOLDINGS LLC	4	$1,378,056.89	0.75%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$386,000.00	0.21%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$415,000.00	0.23%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$415,657.63	0.23%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$366,913.97	0.2%	0	$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$398,781.37	0.22%	0	$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$393,236.05	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$415,636.78	0.23%	0	$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	$416,385.67	0.23%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$189,720.09	0.1%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	$384,400.00	0.21%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$438,510.57	0.24%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$406,297.40	0.22%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,119,513.82	0.61%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$358,339.15	0.2%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$406,875.00	0.22%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$384,420.12	0.21%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$400,499.85	0.22%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$416,385.67	0.23%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$403,804.78	0.22%	0	$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	$228,600.00	0.13%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$352,955.29	0.19%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$408,560.93	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$382,465.17	0.21%	0	$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	$336,456.33	0.18%	0	$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$410,784.12	0.22%	0	$0.00	NA	0
	GUARANTEED RATE, INC	16	$5,820,975.98	3.18%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,121,897.22	0.61%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,479,562.01	3%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$412,391.57	0.23%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$415,508.20	0.23%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED	1	$416,385.67	0.23%	0	$0.00	NA	0

	LIABILITY PARTNERSHIP							
	HILLS BANK AND TRUST COMPANY	1	$197,402.63	0.11%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$319,488.63	0.17%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	3	$1,171,902.79	0.64%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	$394,418.08	0.22%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	3	$948,731.46	0.52%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$239,291.72	0.13%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	145	$44,801,956.49	24.51%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	$1,075,661.20	0.59%	0	$0.00	NA	0
	KITSAP BANK	1	$322,000.00	0.18%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$388,849.06	0.21%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$349,472.85	0.19%	0	$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	$733,917.20	0.4%	0	$0.00	NA	0
	LEADER BANK, NA	3	$1,018,220.45	0.56%	0	$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	2	$787,191.83	0.43%	0	$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	5	$2,017,198.84	1.1%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	3	$1,240,756.60	0.68%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$501,775.99	0.27%	0	$0.00	NA	0
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	$378,853.53	0.21%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$408,000.00	0.22%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$528,000.00	0.29%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,000.00	0.16%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$371,951.23	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$739,658.73	0.4%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$309,543.31	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$375,545.93	0.21%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$738,248.60	0.4%	0	$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	$391,422.50	0.21%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$324,521.21	0.18%	0	$0.00	NA	0
	MONARCH BANK	1	$300,000.00	0.16%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	2	$733,349.39	0.4%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$408,790.03	0.22%	0	$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	$403,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	$372,937.45	0.2%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	6	$2,036,615.16	1.11%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	3	$1,161,486.69	0.64%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$568,101.98	0.31%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$570,500.00	0.31%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$389,824.86	0.21%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$340,238.56	0.19%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$403,200.00	0.22%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$304,777.31	0.17%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$619,676.13	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$578,663.20	0.32%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$246,627.98	0.13%	0	$0.00	NA	0
	OAKSTAR BANK	1	$410,380.97	0.22%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$516,754.38	0.28%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$415,769.36	0.23%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	3	$906,217.93	0.5%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$288,065.47	0.16%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$313,919.78	0.17%	0	$0.00	NA	0
	PEOPLES BANK	1	$268,455.40	0.15%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	$289,872.33	0.16%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	$401,034.41	0.22%	0	$0.00	NA	0
	PERL MORTGAGE, INC	7	$2,505,860.07	1.37%	0	$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$384,000.00	0.21%	0	$0.00	NA	0
	PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	$246,378.35	0.13%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$397,700.00	0.22%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$2,546,933.63	1.39%	0	$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$331,510.89	0.18%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$409,786.82	0.22%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$415,769.36	0.23%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$406,795.92	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$565,535.21	0.31%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$315,067.43	0.17%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP	1	$315,000.00	0.17%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$325,769.37	0.18%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	$682,695.39	0.37%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$414,388.62	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,725.31	0.23%	0	$0.00	NA	0
	PULASKI BANK	2	$806,088.17	0.44%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$368,908.06	0.2%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$735,000.00	0.4%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$516,255.09	0.28%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$289,000.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$293,557.19	0.16%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$403,940.69	0.22%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	1	$293,400.00	0.16%	0	$0.00	NA	0
	RPM MORTGAGE INC	17	$8,059,952.65	4.41%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$329,513.85	0.18%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$369,000.00	0.2%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$281,745.21	0.15%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$338,996.03	0.19%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$279,587.51	0.15%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$359,469.65	0.2%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$253,500.00	0.14%	0	$0.00	NA	0

	SIMONICH CORPORATION	1	$383,000.00	0.21%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$465,528.29	0.25%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$989,017.82	0.54%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$346,572.34	0.19%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$712,149.94	0.39%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	$738,429.69	0.4%	0	$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	$400,000.00	0.22%	0	$0.00	NA	0
	THE DART BANK	1	$181,600.00	0.1%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	$1,141,574.74	0.62%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	$415,769.36	0.23%	0	$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	$270,720.69	0.15%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$398,750.48	0.22%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$699,406.29	0.38%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$304,000.00	0.17%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	2	$757,000.00	0.41%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$319,528.57	0.17%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$956,731.46	0.52%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$702,962.86	0.38%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	$2,234,922.51	1.22%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$376,542.49	0.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$399,566.58	0.22%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$365,835.26	0.2%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$763,334.19	0.42%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$190,672.62	0.1%	0	$0.00	NA	0
	VIP MORTGAGE INC	2	$759,410.72	0.42%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$550,905.24	0.3%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	$598,268.14	0.33%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		WATERSTONE MORTGAGE CORPORATION	1	$271,197.29	0.15%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$412,391.57	0.23%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST	1	$417,000.00	0.23%	0	$0.00	NA	0
		WHITNEY BANK	1	$415,769.36	0.23%	0	$0.00	NA	0
		WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$191,717.14	0.1%	0	$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$251,628.75	0.14%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$267,605.18	0.15%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0
		WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$398,819.53	0.22%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$326,717.96	0.18%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$372,895.95	0.17%	0	$0.00	NA	0
Total			**522**	**$182,811,067.23**	**100%**	**0**	**$0.00**		**0**
3138YPAZ5		1ST PORTFOLIO LENDING CORPORATION	1	$370,576.39	0.82%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$623,811.81	1.38%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,231.16	0.92%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$276,250.00	0.61%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$248,197.40	0.55%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$398,017.18	0.88%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$581,198.16	1.29%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	156	$38,028,733.59	84.31%	0	$0.00	NA	0
		LENDING PARTNERS, LLC (THE)	2	$459,400.74	1.02%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$411,986.17	0.91%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$359,877.48	0.8%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$410,864.27	0.91%	0	$0.00	NA	0

		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$289,217.30	0.64%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$448,255.53	0.99%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$249,294.30	0.55%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$430,935.48	0.96%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$557,248.37	1.24%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$547,667.16	1.22%	0	$0.00	NA	0
Total			**175**	**$45,106,762.49**	**100%**	**0**	**$0.00**		**0**
3138YPBA9		JAMS-01, INC	1	$130,565.06	1.08%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	89	$11,532,199.76	95.73%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC	1	$141,000.00	1.17%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$128,069.30	1.06%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$114,591.91	0.96%	0	$0.00	NA	0
Total			**93**	**$12,046,426.03**	**100%**	**0**	**$0.00**		**0**
3138YPBB7		JPMORGAN CHASE BANK, N.A	56	$3,389,613.12	98.59%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$48,585.37	1.41%	0	$0.00	NA	0
Total			**57**	**$3,438,198.49**	**100%**	**0**	**$0.00**		**0**
3138YPBC5		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$73,530.22	1.39%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	76	$5,152,618.86	97.2%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$75,000.00	1.41%	0	$0.00	NA	0
Total			**78**	**$5,301,149.08**	**100%**	**0**	**$0.00**		**0**
3138YPBD3		JPMORGAN CHASE BANK, N.A	14	$3,691,309.92	100%	0	$0.00	NA	0
Total			**14**	**$3,691,309.92**	**100%**	**0**	**$0.00**		**0**
3138YPBE1		JPMORGAN CHASE BANK, N.A	15	$1,425,008.79	100%	0	$0.00	NA	0
Total			**15**	**$1,425,008.79**	**100%**	**0**	**$0.00**		**0**
3138YPBF8		JPMORGAN CHASE BANK, N.A	19	$2,832,138.77	100%	0	$0.00	NA	0
Total			**19**	**$2,832,138.77**	**100%**	**0**	**$0.00**		**0**
3138YPBG6		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$483,568.69	11.7%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$549,789.43	13.3%	0	$0.00	NA	0

		LEADER BANK, NA	1	$494,270.77	11.96%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$431,536.56	10.44%	0	$0.00	NA	0
		RMR FINANCIAL	1	$474,234.65	11.47%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$545,570.22	13.2%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,654.05	15.09%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$531,216.26	12.84%	0	$0.00	NA	0
Total			**8**	**$4,133,840.63**	**100%**	**0**	**$0.00**		**0**
3138YPBH4		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$970,464.40	3.18%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$488,662.89	1.6%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$621,123.60	2.04%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$972,300.00	3.19%	0	$0.00	NA	0
		EAGLEBANK	3	$1,690,557.90	5.54%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$463,500.00	1.52%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$600,000.00	1.97%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	44	$22,144,433.16	72.58%	0	$0.00	NA	0
		LENDING PARTNERS, LLC (THE)	1	$593,124.91	1.94%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$517,500.00	1.7%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$439,351.79	1.44%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$531,000.00	1.74%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$480,000.00	1.56%	0	$0.00	NA	0
Total			**60**	**$30,512,018.65**	**100%**	**0**	**$0.00**		**0**
3138YPBJ0		1ST PORTFOLIO LENDING CORPORATION	1	$609,300.00	1.81%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$435,898.62	1.29%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$500,000.00	1.48%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$530,241.38	1.57%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$509,313.03	1.51%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC	2	$1,051,740.68	3.12%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$510,287.52	1.51%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$547,589.96	1.62%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$430,167.65	1.28%	0	$0.00	NA	0

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$573,408.91	1.7%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$489,339.96	1.45%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$466,014.96	1.38%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$427,122.37	1.27%	0	$0.00	NA	0
	JAMS-01, INC	1	$622,846.92	1.85%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	$4,704,307.73	13.96%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$509,297.36	1.51%	0	$0.00	NA	0
	MLD MORTGAGE INC	1	$470,697.11	1.4%	0	$0.00	NA	0
	NFM INC DBA NFM LENDING	1	$623,734.33	1.85%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$446,250.00	1.32%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON ,A CORPORATION	1	$422,803.13	1.25%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$446,049.67	1.32%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,023,853.78	3.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$476,470.42	1.41%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL,A LLC	1	$622,829.87	1.85%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	1	$463,500.00	1.38%	0	$0.00	NA	0
	RPM MORTGAGE INC	13	$6,968,858.96	20.68%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$422,780.61	1.25%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$471,788.14	1.4%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$445,500.00	1.32%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$507,825.25	1.51%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$549,857.81	1.63%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$459,593.98	1.36%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$469,002.23	1.39%	0	$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	$526,557.07	1.56%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,183,211.75	3.51%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$968,823.56	2.87%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$448,812.62	1.33%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$593,217.79	1.76%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,174,672.27	3.49%	0	$0.00	NA	0
		Unavailable	1	$598,193.13	1.81%	0	$0.00	NA	0
Total			**65**	**$33,701,760.53**	**100%**	**0**	**$0.00**		**0**
3138YPBK7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$620,415.88	2.77%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$450,752.32	2.01%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$1,062,129.47	4.74%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$622,407.60	2.78%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$513,361.78	2.29%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$588,548.63	2.63%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$617,428.32	2.76%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$597,511.28	2.67%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$572,287.24	2.55%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CLAIFORNIA CORPORATION	1	$445,027.35	1.99%	0	$0.00	NA	0
		GREENPATH LENDING LLC	1	$565,434.89	2.52%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$492,552.63	2.2%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$456,094.37	2.04%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,114,046.07	4.97%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$497,926.07	2.22%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$614,299.63	2.74%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$556,880.51	2.49%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$429,810.30	1.92%	0	$0.00	NA	0

		MORTGAGE MASTER, INC	2	$1,091,707.89	4.87%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$498,619.82	2.23%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$567,436.56	2.53%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$611,058.61	2.73%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$561,660.62	2.51%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$500,913.62	2.24%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$430,423.76	1.92%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	1	$518,564.62	2.31%	0	$0.00	NA	0
		RPM MORTGAGE INC	2	$1,030,585.59	4.6%	0	$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,212,450.02	5.41%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$557,577.63	2.49%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$621,381.46	2.77%	0	$0.00	NA	0
		SIMONICH CORPORATION	4	$2,392,822.63	10.68%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC	1	$571,168.32	2.55%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$424,824.10	1.87%	0	$0.00	NA	0
Total			**41**	**$22,408,109.59**	**100%**	**0**	**$0.00**		**0**
3138YPBL5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$349,600.00	1.81%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$222,018.26	1.15%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	88	$18,749,012.19	97.04%	0	$0.00	NA	0
Total			**90**	**$19,320,630.45**	**100%**	**0**	**$0.00**		**0**
3138YPBM3		JPMORGAN CHASE BANK, N.A	82	$7,839,351.16	100%	0	$0.00	NA	0
Total			**82**	**$7,839,351.16**	**100%**	**0**	**$0.00**		**0**
3138YPBN1		JPMORGAN CHASE BANK, N.A	80	$10,131,968.26	100%	0	$0.00	NA	0
Total			**80**	**$10,131,968.26**	**100%**	**0**	**$0.00**		**0**
3138YPBP6		JPMORGAN CHASE BANK, N.A	130	$9,426,320.34	100%	0	$0.00	NA	0
Total			**130**	**$9,426,320.34**	**100%**	**0**	**$0.00**		**0**
3138YPBQ4		JPMORGAN CHASE BANK, N.A	18	$2,149,975.93	94.3%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$130,000.00	5.7%	0	$0.00	NA	0
Total			**19**	**$2,279,975.93**	**100%**	**0**	**$0.00**		**0**
3138YPBR2		A & N MORTGAGE SERVICES, INC	4	$1,219,781.41	1.63%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC.,	1	$292,000.00	0.39%	0	$0.00	NA	0

	AN ILLINIOS CORPORATION							
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$706,871.87	0.95%	0	$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$227,991.07	0.31%	0	$0.00	NA	0
	ALPINE BANK	1	$364,387.47	0.49%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$987,320.72	1.32%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	$220,000.00	0.29%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK	1	$247,000.00	0.33%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$298,678.26	0.4%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$271,482.00	0.36%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$348,457.96	0.47%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$379,816.98	0.51%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC	1	$222,017.50	0.3%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,800.00	0.35%	0	$0.00	NA	0
	BAY BANK, FSB	2	$521,300.00	0.7%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$200,000.00	0.27%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	$823,000.00	1.1%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	$253,704.56	0.34%	0	$0.00	NA	0
	CAPITAL CITY BANK	2	$832,162.77	1.12%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$427,045.25	0.57%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	$268,197.52	0.36%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	$960,338.81	1.29%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	$190,000.00	0.25%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	$280,880.00	0.38%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$248,898.55	0.33%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$227,991.07	0.31%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$270,801.62	0.36%	0	$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$209,000.00	0.28%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$195,517.48	0.26%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$189,267.00	0.25%	0	$0.00	NA	0
		1	$268,834.04	0.36%	0	$0.00	NA	0

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP	1	$260,250.00	0.35%	0	$0.00	NA	0
	EAGLEBANK	1	$382,594.45	0.51%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$210,000.00	0.28%	0	$0.00	NA	0
	EMC HOLDINGS LLC	5	$1,460,848.02	1.96%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$158,795.20	0.21%	0	$0.00	NA	0
	F&M BANK	2	$377,500.00	0.51%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$897,926.39	1.2%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$265,823.65	0.36%	0	$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	$265,888.00	0.36%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$206,850.37	0.28%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$55,000.00	0.07%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$397,265.47	0.53%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$258,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$365,148.37	0.49%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$229,700.00	0.31%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$247,853.18	0.33%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$200,300.00	0.27%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$376,000.00	0.5%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$260,000.00	0.35%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,237.67	0.53%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	4	$1,217,289.83	1.63%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	$629,150.00	0.84%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$415,181.08	0.56%	0	$0.00	NA	0
	INLANTA MORTGAGE,INC	1	$342,961.25	0.46%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	77	$23,588,739.69	31.62%	0	$0.00	NA	0
	LEADER BANK	1	$240,000.00	0.32%	0	$0.00	NA	0
	LEADER BANK, NA	1	$247,397.87	0.33%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	$429,920.57	0.58%	0	$0.00	NA	0
		1	$413,320.95	0.55%	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
	LENDING PARTNERS, LLC (THE)	1	$193,759.65	0.26%	0	$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$412,329.78	0.55%	0	$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC	1	$310,625.39	0.42%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$346,000.00	0.46%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$244,000.00	0.33%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$461,474.66	0.62%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$240,286.66	0.32%	0	$0.00	NA	0
	MLD MORTGAGE INC	1	$483,000.00	0.65%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$330,537.27	0.44%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$516,838.44	0.69%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$258,854.49	0.35%	0	$0.00	NA	0
	MOUNTAINONE BANK	4	$1,251,920.02	1.68%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$230,984.92	0.31%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP	1	$298,678.26	0.4%	0	$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$312,000.00	0.42%	0	$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$236,000.00	0.32%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$192,000.00	0.26%	0	$0.00	NA	0
	OAKSTAR BANK	1	$222,017.50	0.3%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$280,000.00	0.38%	0	$0.00	NA	0
	PACOR MORTGAGE CORP. A CORPORATION	1	$293,700.28	0.39%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$392,761.91	0.53%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$240,000.00	0.32%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	3	$979,139.66	1.31%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$266,000.00	0.36%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$313,200.00	0.42%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$590,040.33	0.79%	0	$0.00	NA	0

	PHH HOME LOANS, LLC	1	$237,449.21	0.32%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$254,872.11	0.34%	0	$0.00	NA	0
	PINNACLE BANK	1	$350,000.00	0.47%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$638,174.44	0.86%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$336,013.04	0.45%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	$559,424.36	0.75%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$385,105.62	0.52%	0	$0.00	NA	0
	PULASKI BANK	1	$288,722.31	0.39%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$300,000.00	0.4%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,204,722.31	1.61%	0	$0.00	NA	0
	RMR FINANCIAL	1	$377,330.20	0.51%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$176,000.00	0.24%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$379,000.00	0.51%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$188,183.83	0.25%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$205,921.43	0.28%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$304,091.00	0.41%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$706,647.39	0.95%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$854,282.98	1.15%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	$293,209.06	0.39%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$245,000.00	0.33%	0	$0.00	NA	0
	THE BANK OF CANTON	2	$707,181.08	0.95%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	$200,000.00	0.27%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$407,991.07	0.55%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$248,898.55	0.33%	0	$0.00	NA	0
	TOWNEBANK	1	$219,030.72	0.29%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	1	$313,200.00	0.42%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	$275,000.00	0.37%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION	1	$265,823.65	0.36%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$234,400.00	0.31%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP	6	$1,688,402.37	2.26%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	3	$714,836.28	0.96%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$302,335.76	0.41%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$345,000.00	0.46%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$320,410.35	0.43%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$398,237.67	0.53%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$378,000.00	0.51%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	2	$416,556.61	0.56%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$741,186.39	0.99%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,041,838.49	1.36%	0	$0.00	NA	0
Total			**261**	**$74,608,113.42**	**100%**	**0**	**$0.00**		**0**
3138YPBS0		FIRST HERITAGE MORTGAGE LLC	1	$167,525.57	2.85%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$193,330.37	3.29%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	32	$5,344,954.04	90.91%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	$173,736.38	2.95%	0	$0.00	NA	0
Total			**35**	**$5,879,546.36**	**100%**	**0**	**$0.00**		**0**
3138YPBT8		JPMORGAN CHASE BANK, N.A	13	$1,632,462.48	100%	0	$0.00	NA	0
Total			**13**	**$1,632,462.48**	**100%**	**0**	**$0.00**		**0**
3138YPBU5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$150,000.00	10.13%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	1	$118,456.04	8%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$123,500.00	8.34%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	$138,875.87	9.38%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	$130,000.00	8.78%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$127,500.00	8.61%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$119,600.00	8.07%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$286,345.72	19.33%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$148,000.00	9.99%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$139,050.00	9.37%	0	$0.00	NA	0

Total			**11**	**$1,481,327.63**	**100%**	**0**	**$0.00**		**0**
3138YPBV3		AMERICAN FINANCING CORPORATION	1	$164,273.04	10.85%	0	$0.00	NA	0
		F&M BANK	1	$152,250.00	10.05%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$172,371.25	11.38%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$330,160.04	21.8%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$67,622.86	4.46%	0	$0.00	NA	0
		PULASKI BANK	2	$327,000.00	21.59%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$150,533.84	9.94%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$150,400.00	9.93%	0	$0.00	NA	0
Total			**10**	**$1,514,611.03**	**100%**	**0**	**$0.00**		**0**
3138YPBW1		1ST CONSTITUTION BANK	1	$380,000.00	8%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$285,000.00	6%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$371,323.53	7.82%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$402,681.96	8.48%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$193,963.00	4.08%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	$1,999,405.90	42.08%	0	$0.00	NA	0
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$360,372.97	7.59%	0	$0.00	NA	0
		SEASIDE NATIONAL BANK & TRUST	1	$390,000.00	8.21%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$368,353.49	7.74%	0	$0.00	NA	0
Total			**15**	**$4,751,100.85**	**100%**	**0**	**$0.00**		**0**
3138YPBX9		JPMORGAN CHASE BANK, N.A	13	$3,331,481.55	100%	0	$0.00	NA	0
Total			**13**	**$3,331,481.55**	**100%**	**0**	**$0.00**		**0**
3138YPBY7		JPMORGAN CHASE BANK, N.A	23	$1,421,030.07	100%	0	$0.00	NA	0
Total			**23**	**$1,421,030.07**	**100%**	**0**	**$0.00**		**0**
3138YPDL3		EMBRACE HOME LOANS, INC	32	$6,626,542.78	62.95%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	16	$3,755,850.00	35.68%	0	$0.00	NA	0
		USAMERIBANK	1	$144,000.00	1.37%	0	$0.00	NA	0
Total			**49**	**$10,526,392.78**	**100%**	**0**	**$0.00**		**0**
3138YPDM1		EMBRACE HOME LOANS, INC	54	$9,409,440.00	92.42%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	4	$771,250.00	7.58%	0	$0.00	NA	0
Total			**58**	**$10,180,690.00**	**100%**	**0**	**$0.00**		**0**
3138YPDN9		EMBRACE HOME LOANS, INC	13	$1,916,695.47	100%	0	$0.00	NA	0
Total			**13**	**$1,916,695.47**	**100%**	**0**	**$0.00**		**0**

3138YPDP4		EMBRACE HOME LOANS, INC	37	$4,372,056.89	100%	0	$0.00	NA	0
Total			**37**	**$4,372,056.89**	**100%**	**0**	**$0.00**		**0**
3138YPDQ2		EMBRACE HOME LOANS, INC	12	$1,686,700.00	31.12%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	11	$3,062,599.00	56.51%	0	$0.00	NA	0
		USAMERIBANK	2	$670,000.00	12.37%	0	$0.00	NA	0
Total			**25**	**$5,419,299.00**	**100%**	**0**	**$0.00**		**0**
3138YPDR0		EMBRACE HOME LOANS, INC	59	$7,681,010.00	98.85%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$89,000.00	1.15%	0	$0.00	NA	0
Total			**60**	**$7,770,010.00**	**100%**	**0**	**$0.00**		**0**
3138YPDS8		EMBRACE HOME LOANS, INC	11	$2,714,598.00	100%	0	$0.00	NA	0
Total			**11**	**$2,714,598.00**	**100%**	**0**	**$0.00**		**0**
3138YPDT6		EMBRACE HOME LOANS, INC	9	$1,233,810.00	100%	0	$0.00	NA	0
Total			**9**	**$1,233,810.00**	**100%**	**0**	**$0.00**		**0**
3138YPED0		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$206,688.23	3.02%	0	$0.00	NA	0
		FINANCIAL MORTGAGE CORPORATION	1	$216,872.86	3.17%	0	$0.00	NA	0
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$300,546.65	4.39%	0	$0.00	NA	0
		HANTZ BANK, A MICHIGAN CORPORATION	1	$163,000.00	2.38%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	29	$5,267,893.13	77.02%	0	$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$183,900.00	2.69%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$350,938.00	5.13%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$149,774.08	2.2%	0	$0.00	NA	0
Total			**36**	**$6,839,612.95**	**100%**	**0**	**$0.00**		**0**
3138YPEE8		1ST PORTFOLIO LENDING CORPORATION	2	$794,625.71	16.85%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$408,136.92	8.66%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$94,809.17	2.01%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$145,000.00	3.07%	0	$0.00	NA	0
		CMC FUNDING, INC., A CORPORATION	1	$59,850.00	1.27%	0	$0.00	NA	0
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$134,814.01	2.86%	0	$0.00	NA	0

		LAKE MICHIGAN CREDIT UNION	8	$1,196,669.00	25.38%	0	$0.00	NA	0
		LAYTON STATE BANK	1	$109,500.00	2.32%	0	$0.00	NA	0
		MONARCH BANK	1	$187,480.75	3.98%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$126,808.46	2.69%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	$1,078,310.47	22.87%	0	$0.00	NA	0
		PACOR MORTGAGE CORP, A CORPORATION	1	$55,550.07	1.18%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$324,000.00	6.86%	0	$0.00	NA	0
Total			**23**	**$4,715,554.56**	**100%**	**0**	**$0.00**		**0**
3138YPEF5		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$152,722.61	10.61%	0	$0.00	NA	0
		HANTZ BANK, A MICHIGAN CORPORATION	1	$41,894.11	2.91%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	5	$799,730.66	55.54%	0	$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$174,400.00	12.11%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$271,062.27	18.83%	0	$0.00	NA	0
Total			**10**	**$1,439,809.65**	**100%**	**0**	**$0.00**		**0**
3138YPEG3		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	$131,000.00	11.09%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	3	$1,050,000.00	88.91%	0	$0.00	NA	0
Total			**4**	**$1,181,000.00**	**100%**	**0**	**$0.00**		**0**
3138YPH21		CBC NATIONAL BANK	1	$166,250.00	2.1%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$318,100.00	4.02%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$171,000.00	2.16%	0	$0.00	NA	0
		K HOVNANIAN AMERICAN MORTGAGE LLC	3	$496,700.00	6.28%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$161,405.00	2.04%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	40	$6,431,424.50	81.3%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$165,680.00	2.1%	0	$0.00	NA	0
Total			**49**	**$7,910,559.50**	**100%**	**0**	**$0.00**		**0**
3138YPH39		AMERISAVE MORTGAGE CORPORATION	1	$168,450.00	2.54%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,200.00	2.34%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$165,160.00	2.49%	0	$0.00	NA	0

		NATIONSTARMORTGAGE	38	$6,142,389.63	92.63%	0	$0.00	NA	0
Total			**41**	**$6,631,199.63**	**100%**	**0**	**$0.00**		**0**
3138YPH47		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$183,000.00	5.56%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	$247,000.00	7.5%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	7	$2,446,200.00	74.28%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$417,000.00	12.66%	0	$0.00	NA	0
Total			**10**	**$3,293,200.00**	**100%**	**0**	**$0.00**		**0**
3138YPH54		MORTGAGE WORLD BANKERS	2	$536,700.00	22.19%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	7	$1,882,500.00	77.81%	0	$0.00	NA	0
Total			**9**	**$2,419,200.00**	**100%**	**0**	**$0.00**		**0**
3138YPH62		BROADVIEW MORTGAGE CORPORATION	1	$377,000.00	5.38%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	$207,449.31	2.96%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	3	$882,500.00	12.59%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	19	$4,722,299.52	67.39%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK FSB	1	$593,163.06	8.46%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$225,000.00	3.22%	0	$0.00	NA	0
Total			**26**	**$7,007,411.89**	**100%**	**0**	**$0.00**		**0**
3138YPH70		NATIONSTARMORTGAGE	23	$5,471,900.00	100%	0	$0.00	NA	0
Total			**23**	**$5,471,900.00**	**100%**	**0**	**$0.00**		**0**
3138YPH88		NATIONSTARMORTGAGE	13	$2,603,689.67	100%	0	$0.00	NA	0
Total			**13**	**$2,603,689.67**	**100%**	**0**	**$0.00**		**0**
3138YPH96		LEADERONE FINANCIAL CORPORATION	1	$220,190.00	18.52%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	4	$969,000.00	81.48%	0	$0.00	NA	0
Total			**5**	**$1,189,190.00**	**100%**	**0**	**$0.00**		**0**
3138YPHR6		CBC NATIONAL BANK	2	$216,720.00	14.98%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$183,610.62	12.69%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$75,000.00	5.18%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	9	$921,200.00	63.68%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$50,000.00	3.47%	0	$0.00	NA	0
Total			**15**	**$1,446,530.62**	**100%**	**0**	**$0.00**		**0**
3138YPHS4		AMERICAN EQUITY MORTGAGE INC	1	$107,030.00	3.13%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$86,000.00	2.51%	0	$0.00	NA	0

		MORTGAGE ASSURANCE INC	1	$100,000.00	2.92%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	33	$3,022,007.00	88.24%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$109,725.00	3.2%	0	$0.00	NA	0
Total			**37**	**$3,424,762.00**	**100%**	**0**	**$0.00**		**0**
3138YPHT2		NATIONSTARMORTGAGE	99	$9,800,670.40	100%	0	$0.00	NA	0
Total			**99**	**$9,800,670.40**	**100%**	**0**	**$0.00**		**0**
3138YPHU9		NATIONSTARMORTGAGE	15	$1,492,300.00	100%	0	$0.00	NA	0
Total			**15**	**$1,492,300.00**	**100%**	**0**	**$0.00**		**0**
3138YPHV7		AMERICAN EQUITY MORTGAGE INC	1	$112,100.00	9.5%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$117,000.00	9.91%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$248,009.00	21.01%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	10.17%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$120,000.00	10.17%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	3	$351,300.00	29.76%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$112,100.00	9.48%	0	$0.00	NA	0
Total			**10**	**$1,180,509.00**	**100%**	**0**	**$0.00**		**0**
3138YPHW5		AMERICAN EQUITY MORTGAGE INC	1	$124,800.00	4.64%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$237,000.00	8.81%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	20	$2,327,258.94	86.55%	0	$0.00	NA	0
Total			**23**	**$2,689,058.94**	**100%**	**0**	**$0.00**		**0**
3138YPHX3		CHURCHILL MORTGAGE CORPORATION	1	$112,000.00	1.67%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	$121,151.59	1.81%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	55	$6,453,474.34	96.52%	0	$0.00	NA	0
Total			**57**	**$6,686,625.93**	**100%**	**0**	**$0.00**		**0**
3138YPHY1		MEGA CAPITAL FUNDING INC	1	$142,000.00	2.74%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	34	$4,747,191.32	91.58%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$146,797.48	2.83%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$147,796.10	2.85%	0	$0.00	NA	0
Total			**37**	**$5,183,784.90**	**100%**	**0**	**$0.00**		**0**
3138YPHZ8		AMERICAN EQUITY MORTGAGE INC	1	$150,000.00	1.52%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	69	$9,608,261.87	97.05%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$142,000.00	1.43%	0	$0.00	NA	0
Total			**71**	**$9,900,261.87**	**100%**	**0**	**$0.00**		**0**
3138YPJA1		NATIONSTARMORTGAGE	10	$2,153,100.00	100%	0	$0.00	NA	0
Total			**10**	**$2,153,100.00**	**100%**	**0**	**$0.00**		**0**

3138YPJB9		ACOPIA LLC	2	$398,200.00	12.78%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY NA	1	$151,905.00	4.88%	0	$0.00	NA	0
		CBC NATIONAL BANK	3	$500,200.00	16.06%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$212,800.00	6.83%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$241,743.34	7.76%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$1,298,000.00	41.67%	0	$0.00	NA	0
		R M K FINANCIAL CORP	1	$132,000.00	4.24%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$180,000.00	5.78%	0	$0.00	NA	0
Total			**16**	**$3,114,848.34**	**100%**	**0**	**$0.00**		**0**
3138YPJC7		CBC NATIONAL BANK	2	$462,030.86	9.5%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	21	$4,400,800.00	90.5%	0	$0.00	NA	0
Total			**23**	**$4,862,830.86**	**100%**	**0**	**$0.00**		**0**
3138YPJD5		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$919,835.53	1.5%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$277,400.00	0.45%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$210,900.00	0.35%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY NA	6	$1,984,063.43	3.25%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$209,500.00	0.34%	0	$0.00	NA	0
		CBC NATIONAL BANK	12	$3,227,628.00	5.28%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000.00	0.68%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$269,705.00	0.44%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$257,137.19	0.42%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	2	$472,615.62	0.77%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$380,000.00	0.62%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	$250,325.00	0.41%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	173	$47,375,930.27	77.51%	0	$0.00	NA	0
		OPES ADVISORS INC	3	$1,433,015.48	2.34%	0	$0.00	NA	0
		PARKSIDE LENDING LLC	1	$513,765.91	0.84%	0	$0.00	NA	0
		R M K FINANCIAL CORP	2	$743,500.00	1.22%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	3	$1,032,890.32	1.69%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$615,151.32	1.01%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$260,000.00	0.43%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$271,785.69	0.45%	0	$0.00	NA	0
Total			**215**	**$61,122,148.76**	**100%**	**0**	**$0.00**		**0**

3138YPJE3		NATIONSTARMORTGAGE	13	$3,235,799.10	100%	0	$0.00	NA	0
Total			**13**	**$3,235,799.10**	**100%**	**0**	**$0.00**		**0**
3138YPJF0		CHURCHILL MORTGAGE CORPORATION	1	$205,000.00	1.9%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$240,000.00	2.23%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$185,000.00	1.72%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	41	$9,916,979.41	92.1%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$221,000.00	2.05%	0	$0.00	NA	0
Total			**45**	**$10,767,979.41**	**100%**	**0**	**$0.00**		**0**
3138YPJG8		NATIONSTARMORTGAGE	4	$1,071,300.00	100%	0	$0.00	NA	0
Total			**4**	**$1,071,300.00**	**100%**	**0**	**$0.00**		**0**
3138YPL26		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$95,879.22	8.11%	0	$0.00	NA	0
		EAGLE BANK AND TRUST	1	$97,600.00	8.25%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$107,864.12	9.12%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	8	$781,545.22	66.07%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	8.45%	0	$0.00	NA	0
Total			**12**	**$1,182,888.56**	**100%**	**0**	**$0.00**		**0**
3138YPL34		FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	$141,387.64	9.45%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	9	$1,118,604.60	74.74%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$236,598.08	15.81%	0	$0.00	NA	0
Total			**12**	**$1,496,590.32**	**100%**	**0**	**$0.00**		**0**
3138YPL42		BANK OF THE OZARKS	1	$161,391.98	14.82%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	$927,385.00	85.18%	0	$0.00	NA	0
Total			**7**	**$1,088,776.98**	**100%**	**0**	**$0.00**		**0**
3138YPL59		MARQUETTE BANK	2	$299,000.00	18.81%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,291,000.00	81.19%	0	$0.00	NA	0
Total			**6**	**$1,590,000.00**	**100%**	**0**	**$0.00**		**0**
3138YPL67		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,938,902.00	100%	0	$0.00	NA	0
Total			**6**	**$1,938,902.00**	**100%**	**0**	**$0.00**		**0**
3138YPL75		A+ FEDERAL CREDIT UNION	2	$350,455.37	1.18%	0	$0.00	NA	0

	ALTANA FEDERAL CREDIT UNION	2	$448,209.69	1.51%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	4	$632,118.87	2.13%	0	$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	$142,285.37	0.48%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	59	$12,893,052.07	43.35%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	13	$2,543,296.15	8.55%	0	$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,000.00	0.51%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	2	$299,107.03	1.01%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,486,519.49	5%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	$1,560,421.99	5.25%	0	$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	2	$377,872.36	1.27%	0	$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$109,000.00	0.37%	0	$0.00	NA	0
	FIRST CITY CREDIT UNION	1	$367,650.00	1.24%	0	$0.00	NA	0
	FIRST COMMAND BANK	2	$299,473.33	1.01%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$92,545.56	0.31%	0	$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$136,700.00	0.46%	0	$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$393,656.20	1.32%	0	$0.00	NA	0
	HERITAGE VALLEY FCU	1	$147,701.59	0.5%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	2	$603,000.00	2.03%	0	$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	$173,700.00	0.58%	0	$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	$345,986.70	1.16%	0	$0.00	NA	0
	KITSAP CREDIT UNION	1	$142,285.37	0.48%	0	$0.00	NA	0
	MCT CREDIT UNION	2	$268,150.00	0.9%	0	$0.00	NA	0
	MERIDIAN TRUST FCU	2	$385,506.29	1.3%	0	$0.00	NA	0
	PBC CREDIT UNION	1	$91,864.46	0.31%	0	$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	$216,000.00	0.73%	0	$0.00	NA	0
	PREMIER FEDERAL CREDIT UNION	1	$415,373.44	1.4%	0	$0.00	NA	0
	PROMEDICA FEDERAL CREDIT UNION	1	$99,125.47	0.33%	0	$0.00	NA	0
	PROSPERA CREDIT UNION	1	$340,996.90	1.15%	0	$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	$197,708.31	0.66%	0	$0.00	NA	0
	QUALTRUST CREDIT UNION	2	$507,350.00	1.71%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	2	$302,551.02	1.02%	0	$0.00	NA	0

		SOOPER CREDIT UNION	1	$214,683.26	0.72%	0	$0.00	NA	0
		TAPCO CREDIT UNION	1	$326,507.49	1.1%	0	$0.00	NA	0
		TELCO COMMUNITY CREDIT UNION	1	$142,684.77	0.48%	0	$0.00	NA	0
		TEXANS CREDIT UNION	4	$863,803.89	2.9%	0	$0.00	NA	0
		TUCOEMAS FEDERAL CREDIT UNION	1	$225,267.65	0.76%	0	$0.00	NA	0
		UNIWYO FCU	5	$943,685.88	3.17%	0	$0.00	NA	0
		USX FEDERAL CREDIT UNION	1	$92,000.00	0.31%	0	$0.00	NA	0
		UTAH FIRST FEDERAL CREDIT UNION	1	$228,455.39	0.77%	0	$0.00	NA	0
		WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	$179,900.00	0.58%	0	$0.00	NA	0
Total			**141**	**$29,738,651.36**	**100%**	**0**	**$0.00**		**0**
3138YPL83		1ST COMMUNITY FEDERAL CREDIT UNION	1	$129,820.90	1.79%	0	$0.00	NA	0
		AAFES FEDERAL CREDIT UNION	1	$129,600.00	1.78%	0	$0.00	NA	0
		BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$127,524.06	1.76%	0	$0.00	NA	0
		CHAFFEY FEDERAL CREDIT UNION	1	$319,114.12	4.39%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	$3,085,844.82	42.48%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	$263,250.00	3.62%	0	$0.00	NA	0
		COUNTRY FEDERAL CREDIT UNION	1	$215,702.41	2.97%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$232,729.67	3.2%	0	$0.00	NA	0
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$111,000.00	1.53%	0	$0.00	NA	0
		EWEB EMPLOYEES FEDERAL CREDIT UNION	1	$194,038.28	2.67%	0	$0.00	NA	0
		FIRST ABILENE FEDERAL CREDIT UNION	1	$62,993.09	0.87%	0	$0.00	NA	0
		FLORIDA RURAL ELECTRIC CREDIT UNION	1	$90,774.77	1.25%	0	$0.00	NA	0
		FORT WORTH COMMUNITY CREDIT UNION	1	$318,061.19	4.38%	0	$0.00	NA	0
		FRESNO COUNTY FEDERAL CREDIT UNION	1	$54,900.52	0.76%	0	$0.00	NA	0
		GOLD COAST FEDERAL CREDIT UNION	1	$131,318.83	1.81%	0	$0.00	NA	0
		GREATER TEXAS FEDERAL CREDIT UNION	1	$76,396.96	1.05%	0	$0.00	NA	0
		INTOUCH CREDIT UNION	1	$361,451.33	4.98%	0	$0.00	NA	0
		JEEP COUNTRY FEDERAL CREDIT UNION	1	$121,432.47	1.67%	0	$0.00	NA	0

		MCT CREDIT UNION	2	$178,254.07	2.45%	0	$0.00	NA	0
		MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$282,019.60	3.88%	0	$0.00	NA	0
		NECHES FEDERAL CREDIT UNION	1	$246,659.70	3.4%	0	$0.00	NA	0
		RIVERLAND CREDIT UNION	1	$56,000.00	0.77%	0	$0.00	NA	0
		SUNSTATE FEDERAL CREDIT UNION	1	$117,064.61	1.61%	0	$0.00	NA	0
		TAMPA POSTAL FEDERAL CREDIT UNION	1	$78,741.37	1.08%	0	$0.00	NA	0
		TEACHERS CREDIT UNION	1	$80,510.00	1.11%	0	$0.00	NA	0
		THE PEOPLES FEDERAL CREDIT UNION	1	$199,455.54	2.74%	0	$0.00	NA	0
Total			**44**	**$7,264,658.31**	**100%**	**0**	**$0.00**		**0**
3138YPL91		CAPITAL CITY BANK	1	$101,169.66	5.38%	0	$0.00	NA	0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$84,800.00	4.51%	0	$0.00	NA	0
		FAY SERVICING, LLC	1	$36,000.00	1.92%	0	$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	$144,000.00	7.66%	0	$0.00	NA	0
		FIRST HARRISON BANK	1	$104,500.00	5.56%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$75,300.00	4.01%	0	$0.00	NA	0
		INTER NATIONAL BANK	1	$93,600.00	4.98%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$92,028.36	4.9%	0	$0.00	NA	0
		MGM MORTGAGE COMPANY	1	$126,987.17	6.76%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$70,545.00	3.75%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$93,242.54	4.96%	0	$0.00	NA	0
		RELIANCE BANK	1	$55,000.00	2.93%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$56,469.60	3%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$108,700.00	5.78%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	$637,207.79	33.9%	0	$0.00	NA	0
Total			**22**	**$1,879,550.12**	**100%**	**0**	**$0.00**		**0**
3138YPLU4		WEICHERT FINANCIAL SERVICES	21	$5,000,089.16	100%	0	$0.00	NA	0
Total			**21**	**$5,000,089.16**	**100%**	**0**	**$0.00**		**0**
3138YPLV2		GATEWAY MORTGAGE GROUP, LLC	7	$1,886,624.00	100%	0	$0.00	NA	0
Total			**7**	**$1,886,624.00**	**100%**	**0**	**$0.00**		**0**
3138YPLW0		BANK OF THE OZARKS	1	$69,899.14	4.18%	0	$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$54,325.05	3.25%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	18	$1,278,602.41	76.54%	0	$0.00	NA	0

		GUARANTY BANK & TRUST, N.A	1	$69,920.00	4.19%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	$197,700.73	11.84%	0	$0.00	NA	0
Total			**24**	**$1,670,447.33**	**100%**	**0**	**$0.00**		**0**
3138YPLX8		CENDERA FUNDING, INC	1	$108,400.00	5.46%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$99,312.98	5%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	18	$1,779,286.78	89.54%	0	$0.00	NA	0
Total			**20**	**$1,986,999.76**	**100%**	**0**	**$0.00**		**0**
3138YPLY6		GATEWAY MORTGAGE GROUP, LLC	17	$2,008,228.83	84.55%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$120,000.00	5.05%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$122,847.43	5.17%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$124,228.61	5.23%	0	$0.00	NA	0
Total			**20**	**$2,375,304.87**	**100%**	**0**	**$0.00**		**0**
3138YPLZ3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$59,926.23	5.18%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$59,924.51	5.18%	0	$0.00	NA	0
		EAGLE BANK AND TRUST	1	$78,223.70	6.76%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	$737,290.99	63.69%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$71,012.13	6.13%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$151,211.92	13.06%	0	$0.00	NA	0
Total			**17**	**$1,157,589.48**	**100%**	**0**	**$0.00**		**0**
3138YPM25		AXIA FINANCIAL LLC - WH	1	$211,109.04	5.18%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	2	$431,133.98	10.58%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD - WH	3	$680,345.74	16.7%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$232,213.06	5.7%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	5	$1,257,437.58	30.86%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	1	$220,881.75	5.42%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH	1	$416,475.36	10.22%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	1	$220,881.75	5.42%	0	$0.00	NA	0
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$201,262.83	4.94%	0	$0.00	NA	0
		SUMMIT FUNDING INC*** - WH	1	$202,378.06	4.98%	0	$0.00	NA	0
Total			**17**	**$4,074,119.15**	**100%**	**0**	**$0.00**		**0**
3138YPM33		ALLIED FIRST BANK, SB	1	$135,000.00	3.19%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$135,000.00	3.19%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$126,000.00	2.98%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$150,000.00	3.55%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$132,000.00	3.12%	0	$0.00	NA	0

		COMPASS MORTGAGE, INC	1	$150,000.00	3.55%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$147,750.00	3.5%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$274,700.00	6.5%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$129,000.00	3.05%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$142,500.00	3.37%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	$140,000.00	3.31%	0	$0.00	NA	0
		LAKE ELMO BANK	1	$148,000.00	3.5%	0	$0.00	NA	0
		LEGACY BANK	1	$132,050.00	3.12%	0	$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	2	$281,200.00	6.65%	0	$0.00	NA	0
		M&T BANK	1	$145,500.00	3.44%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$129,000.00	3.05%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$127,800.00	3.02%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$148,000.00	3.5%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$127,731.55	3.02%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	3	$385,750.00	9.13%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$137,800.00	3.26%	0	$0.00	NA	0
		RESCUE MORTGAGE, INC	1	$132,750.00	3.14%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$137,000.00	3.24%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$142,500.00	3.37%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$127,500.00	3.02%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$132,000.00	3.12%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$130,500.00	3.11%	0	$0.00	NA	0
Total			**31**	**$4,227,031.55**	**100%**	**0**	**$0.00**		**0**
3138YPM41		1ST LOS ANGELES MORTGAGE CORPORATION	1	$551,000.00	0.72%	0	$0.00	NA	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$204,057.00	0.27%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$350,450.00	0.46%	0	$0.00	NA	0
		ADAMS BANK & TRUST	2	$381,400.00	0.5%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$404,800.00	0.53%	0	$0.00	NA	0
		AFI FINANCIAL INC	2	$615,300.00	0.8%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$489,000.00	0.64%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$316,000.00	0.41%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$204,250.00	0.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$398,050.00	0.52%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$244,625.00	0.32%	0	$0.00	NA	0

	AMERICAN MIDWEST BANK	1	$279,500.00	0.36%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$261,250.00	0.34%	0	$0.00	NA	0
	AMERICASH	1	$303,000.00	0.39%	0	$0.00	NA	0
	ARLINGTON COMMUNITY FCU	1	$154,848.00	0.2%	0	$0.00	NA	0
	ASIS LENDING INCORPORATED	1	$385,800.00	0.5%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$327,200.00	0.43%	0	$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	$480,000.00	0.62%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	3	$939,700.00	1.22%	0	$0.00	NA	0
	BANK OF ANN ARBOR	4	$960,700.00	1.25%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	$417,000.00	0.54%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	$615,750.00	0.8%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$176,498.59	0.23%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$869,500.00	1.13%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$307,800.00	0.4%	0	$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$304,000.00	0.39%	0	$0.00	NA	0
	CENTRAL BANK	1	$414,000.00	0.54%	0	$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$292,000.00	0.38%	0	$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	$172,900.00	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$330,000.00	0.43%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC	1	$465,000.00	0.6%	0	$0.00	NA	0
	D. L. EVANS BANK	2	$478,750.00	0.62%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	$433,500.00	0.56%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$512,625.00	0.67%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$417,000.00	0.54%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	29	$7,937,643.71	10.31%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	3	$848,000.00	1.1%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$645,000.00	0.84%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	2	$452,631.70	0.59%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$272,605.96	0.35%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	$303,000.00	0.39%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	6	$3,084,500.00	4.01%	0	$0.00	NA	0
	FIRST CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$185,000.00	0.24%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$325,000.00	0.42%	0	$0.00	NA	0
	FIRST LANDMARK BANK	3	$721,500.00	0.94%	0	$0.00	NA	0
	FRONTIER BANK	2	$485,454.00	0.63%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$1,850,000.00	2.4%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$417,000.00	0.54%	0	$0.00	NA	0

	GOOGAIN, INC	13	$4,332,950.00	5.63%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	$470,260.00	0.61%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$350,500.00	0.46%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$155,200.00	0.2%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$413,955.00	0.54%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	$384,575.00	0.5%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	$241,000.00	0.31%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$262,300.00	0.34%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	$235,000.00	0.31%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	1	$189,000.00	0.25%	0	$0.00	NA	0
	KEYSTONE BANK	1	$373,000.00	0.48%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$510,000.00	0.66%	0	$0.00	NA	0
	LAKELAND BANK	1	$228,000.00	0.3%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$195,000.00	0.25%	0	$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	$195,000.00	0.25%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	$1,145,960.36	1.49%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$1,008,500.00	1.31%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$169,000.00	0.22%	0	$0.00	NA	0
	MILLENNIUM BANK	2	$525,000.00	0.68%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$171,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$330,000.00	0.43%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$167,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	1	$339,950.00	0.44%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$256,679.63	0.33%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$387,500.00	0.5%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$290,000.00	0.38%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	$497,198.00	0.65%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$326,000.00	0.42%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$3,271,821.00	4.25%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$213,750.00	0.28%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$352,800.00	0.46%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	$1,127,760.89	1.46%	0	$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	$287,300.00	0.37%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$255,000.00	0.33%	0	$0.00	NA	0

	PREMIER HOME MORTGAGE, INC	3	$580,375.00	0.75%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$244,625.00	0.32%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$263,150.00	0.34%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,078,731.40	1.4%	0	$0.00	NA	0
	RJS, INC	5	$1,336,250.00	1.74%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$175,500.00	0.23%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	$172,900.00	0.22%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	1	$308,500.00	0.4%	0	$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	$361,000.00	0.47%	0	$0.00	NA	0
	SAGE BANK	3	$954,600.00	1.24%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$388,000.00	0.5%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$359,900.00	0.47%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	$513,000.00	0.67%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$334,000.00	0.43%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	$709,100.00	0.92%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	$315,000.00	0.41%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	4	$965,100.00	1.25%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	4	$1,430,500.00	1.86%	0	$0.00	NA	0
	TANDEM MORTGAGE, INC	1	$231,000.00	0.3%	0	$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	$1,764,800.00	2.29%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$219,200.00	0.28%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	$792,500.00	1.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	$980,000.00	1.27%	0	$0.00	NA	0
	TRISTAR FINANCE, INC	2	$506,400.00	0.66%	0	$0.00	NA	0
	TROJAN HOME LOANS, INC	1	$433,000.00	0.56%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	$166,155.00	0.22%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$532,000.00	0.69%	0	$0.00	NA	0
	UNITED HOME LOANS, INC	4	$835,100.00	1.08%	0	$0.00	NA	0
	UNITY BANK	1	$412,750.00	0.54%	0	$0.00	NA	0
	VBS MORTGAGE, LLC	1	$311,049.00	0.4%	0	$0.00	NA	0
	WATERMARK CAPITAL, INC	1	$233,000.00	0.3%	0	$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	$982,058.71	1.28%	0	$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	$1,451,745.00	1.89%	0	$0.00	NA	0
	WESTERN BANCORP	3	$1,109,385.67	1.44%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	10	$3,028,000.00	3.93%	0	$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC	1	$225,000.00	0.29%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$454,400.00	0.6%	0	$0.00	NA	0
Total			**260**	**$76,982,323.62**	**100%**	**0**	**$0.00**		**0**
3138YPM58		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$105,000.00	3.14%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$85,884.15	2.57%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$90,000.00	2.69%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$107,100.00	3.2%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$96,550.00	2.89%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$86,250.00	2.58%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$100,000.00	2.99%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$97,500.00	2.92%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$95,400.00	2.85%	0	$0.00	NA	0
		FIRST HOPE BANK	1	$102,750.00	3.07%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$90,500.00	2.71%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$105,000.00	3.14%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	6	$591,730.89	17.69%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	3	$320,100.00	9.57%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$101,300.00	3.03%	0	$0.00	NA	0
		MERIDIAN BANK	1	$104,109.58	3.11%	0	$0.00	NA	0
		MERIT BANK	1	$105,000.00	3.14%	0	$0.00	NA	0
		NETWORK FUNDING, LP	2	$177,750.00	5.31%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$94,525.00	2.83%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,000.00	2.57%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$105,000.00	3.14%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$93,750.00	2.8%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$104,500.00	3.12%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$102,400.00	3.06%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$86,777.00	2.59%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$109,845.02	3.29%	0	$0.00	NA	0
Total			**34**	**$3,344,721.64**	**100%**	**0**	**$0.00**		**0**
3138YPM66		AMERICAN MIDWEST BANK	1	$119,200.00	4.83%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$110,500.00	4.48%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	$114,000.00	4.62%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$112,500.00	4.56%	0	$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	4.66%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$118,125.00	4.79%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$241,355.00	9.78%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$465,550.00	18.87%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$120,600.00	4.89%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$120,175.00	4.87%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$245,000.00	9.93%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$124,000.00	5.03%	0	$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	$113,050.00	4.58%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$111,648.00	4.53%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$118,750.00	4.81%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$117,750.00	4.77%	0	$0.00	NA	0
Total			**21**	**$2,467,203.00**	**100%**	**0**	**$0.00**		**0**
3138YPM74		BANK OF NORTH CAROLINA	1	$125,826.41	3.3%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$138,500.00	3.63%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$138,000.00	3.62%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$135,000.00	3.54%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$146,955.00	3.85%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$125,430.82	3.29%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$138,750.00	3.64%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	10	$1,370,518.48	35.91%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$136,800.00	3.58%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$128,500.00	3.37%	0	$0.00	NA	0
		PB MORTGAGE SERVICES	1	$134,250.00	3.52%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$131,900.00	3.46%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$142,500.00	3.73%	0	$0.00	NA	0
		RELIANT BANK	1	$134,805.00	3.53%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$132,000.00	3.46%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$128,250.00	3.36%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$140,000.00	3.67%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$142,500.00	3.73%	0	$0.00	NA	0
		SYNERGY ONE LENDING, INC	1	$145,594.57	3.81%	0	$0.00	NA	0
Total			**28**	**$3,816,080.28**	**100%**	**0**	**$0.00**		**0**
3138YPM82		ACCUNET MORTGAGE LLC	1	$153,900.00	4.11%	0	$0.00	NA	0

		BANK OF UTAH	1	$172,250.00	4.6%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$166,000.00	4.43%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$164,000.00	4.38%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$156,750.00	4.19%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	3	$477,000.00	12.74%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	9	$1,485,949.75	39.68%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$156,783.69	4.19%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$164,800.00	4.4%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$153,750.00	4.11%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$156,000.00	4.17%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$168,750.00	4.51%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$169,000.00	4.49%	0	$0.00	NA	0
Total			**23**	**$3,744,933.44**	**100%**	**0**	**$0.00**		**0**
3138YPMA7		FIRST NATIONAL BANK (SD)	1	$395,357.00	7.9%	0	$0.00	NA	0
		HOLLAND MORTGAGE ADVISORS	1	$180,652.55	3.61%	0	$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$180,000.00	3.6%	0	$0.00	NA	0
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$79,250.00	1.58%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$455,800.00	9.11%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	15	$3,713,545.51	74.2%	0	$0.00	NA	0
Total			**21**	**$5,004,605.06**	**100%**	**0**	**$0.00**		**0**
3138YPMB5		AMERICA'S CHOICE HOME LOANS LP	1	$153,750.00	2.06%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$325,000.00	4.36%	0	$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO	1	$168,100.00	2.26%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$245,000.00	3.29%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$260,770.64	3.5%	0	$0.00	NA	0
		GRAND BANK, N.A	1	$149,365.18	2%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	$531,906.75	7.14%	0	$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	$112,919.22	1.52%	0	$0.00	NA	0
		PULASKI BANK	2	$418,140.82	5.61%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	21	$4,891,158.11	65.63%	0	$0.00	NA	0
			1	$196,500.00	2.63%	0	$0.00	NA	0

		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS							
Total			**34**	**$7,452,610.72**	**100%**	**0**	**$0.00**		**0**
3138YPMC3		CIBM BANK	1	$415,924.00	4.43%	0	$0.00	NA	0
		EAGLE SAVINGS BANK	1	$126,240.00	1.34%	0	$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$370,965.00	3.95%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$369,900.00	3.94%	0	$0.00	NA	0
		FIRST FLORIDA BANK	1	$332,570.49	3.54%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$182,500.00	1.94%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	$169,000.00	1.8%	0	$0.00	NA	0
		MBA MORTGAGE SERVICES INC	1	$191,475.00	2.04%	0	$0.00	NA	0
		MERCHANTS REALTY & LOAN CORP	1	$304,200.00	3.24%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	$806,100.00	8.59%	0	$0.00	NA	0
		OZARK BANK	1	$400,000.00	4.26%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$393,500.00	4.19%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	17	$4,576,270.00	48.74%	0	$0.00	NA	0
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$450,000.00	4.79%	0	$0.00	NA	0
		UNITED HOME LOANS INC	1	$300,200.00	3.21%	0	$0.00	NA	0
Total			**33**	**$9,388,844.49**	**100%**	**0**	**$0.00**		**0**
3138YPMD1		1ST COLONIAL COMMUNITY BANK	1	$153,750.00	0.9%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$400,000.00	2.34%	0	$0.00	NA	0
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$242,986.82	1.42%	0	$0.00	NA	0
		FIRST DIRECT LENDING, LLC	3	$635,979.26	3.72%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$311,574.14	1.82%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$168,980.00	0.99%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$186,200.00	1.09%	0	$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$268,302.00	1.57%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	$251,133.00	1.47%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$175,700.00	1.03%	0	$0.00	NA	0
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$150,350.00	0.88%	0	$0.00	NA	0
		RELIANT BANK	3	$892,762.90	5.23%	0	$0.00	NA	0
			45	$13,240,569.00	77.54%	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION							
Total			**61**	**$17,078,287.12**	**100%**	**0**	**$0.00**		**0**
3138YPME9		CLM MORTGAGE, LLC	1	$280,330.00	9.41%	0	$0.00	NA	0
		FIRST DIRECT LENDING, LLC	4	$1,244,000.00	41.74%	0	$0.00	NA	0
		GOOGAIN, INC	1	$294,000.00	9.86%	0	$0.00	NA	0
		MDE HOME LOANS, LLC	1	$247,000.00	8.29%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$187,200.00	6.28%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$356,250.00	11.95%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$187,500.00	6.29%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$184,300.00	6.18%	0	$0.00	NA	0
Total			**11**	**$2,980,580.00**	**100%**	**0**	**$0.00**		**0**
3138YPMQ2		AMERICAN SECURITY MORTGAGE (NC)	2	$257,935.59	5.46%	0	$0.00	NA	0
		BB&T (NC)	1	$114,719.10	2.43%	0	$0.00	NA	0
		CMC FUNDING, INC.(NC)	2	$312,963.72	6.62%	0	$0.00	NA	0
		DHI MORTGAGE (NC)	1	$210,189.89	4.45%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$640,556.51	13.55%	0	$0.00	NA	0
		FIRST BANK (NC) DU	1	$115,749.23	2.45%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST	2	$232,468.09	4.92%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE (NC)	1	$130,900.00	2.77%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING (NC)	2	$398,549.24	8.43%	0	$0.00	NA	0
		LOAN DEPOT (NC)	1	$116,823.78	2.47%	0	$0.00	NA	0
		MONARCH BANK (NC)	2	$339,554.80	7.18%	0	$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	4	$633,691.02	13.4%	0	$0.00	NA	0
		NORTH STATE BANK (NC)	1	$181,116.79	3.83%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	2	$314,684.32	6.66%	0	$0.00	NA	0
		PRIMELENDING (NC)	2	$279,475.81	5.91%	0	$0.00	NA	0
		RIVER COMMUNITY BANK (NC)	2	$305,999.42	6.47%	0	$0.00	NA	0
		WELLS FARGO (NC)	1	$142,375.23	3%	0	$0.00	NA	0
Total			**31**	**$4,727,752.54**	**100%**	**0**	**$0.00**		**0**
3138YPMR0		ALLEGACY FEDERAL CREDIT UNION	1	$94,931.95	8.51%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES (NC)	2	$180,517.00	16.19%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA (NC)	1	$46,277.15	4.15%	0	$0.00	NA	0
		CMC FUNDING, INC.(NC)	1	$60,625.00	5.44%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$200,314.92	17.96%	0	$0.00	NA	0

		FIRST SOUTH BANK (NC) DU	1	$84,875.00	7.61%	0	$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	1	$77,495.47	6.95%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	2	$186,848.95	16.75%	0	$0.00	NA	0
		WR STARKEY (NC)	2	$183,373.08	16.44%	0	$0.00	NA	0
Total			**13**	**$1,115,258.52**	**100%**	**0**	**$0.00**		**0**
3138YPMS8		ACADEMY MORTGAGE CORPORATION (NC)	1	$126,898.84	3.25%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$133,578.71	3.42%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES (NC)	2	$253,211.12	6.48%	0	$0.00	NA	0
		AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	$142,979.14	3.66%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA (NC)	1	$111,960.98	2.87%	0	$0.00	NA	0
		BB&T (NC)	1	$148,210.09	3.79%	0	$0.00	NA	0
		CMC FUNDING, INC.(NC)	4	$499,917.48	12.8%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$401,030.86	10.27%	0	$0.00	NA	0
		FIRST SOUTH BANK (NC) DU	1	$142,296.68	3.64%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST	2	$258,595.10	6.62%	0	$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	3	$414,783.80	10.62%	0	$0.00	NA	0
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$144,335.31	3.7%	0	$0.00	NA	0
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$294,390.04	7.54%	0	$0.00	NA	0
		SOUTHERN TRUST (NC)	1	$146,757.05	3.76%	0	$0.00	NA	0
		TOWNEBANK (NC)	1	$139,511.53	3.57%	0	$0.00	NA	0
		UNIVERSAL AMERICAN (NC)	1	$115,177.63	2.95%	0	$0.00	NA	0
		VICTORIAN FINANCE (NC)	1	$146,272.71	3.74%	0	$0.00	NA	0
		WR STARKEY (NC)	1	$140,650.00	3.6%	0	$0.00	NA	0
		YADKIN BANK (NC)	1	$145,299.54	3.72%	0	$0.00	NA	0
Total			**29**	**$3,905,856.61**	**100%**	**0**	**$0.00**		**0**
3138YPMT6		ACADEMY MORTGAGE CORPORATION (NC)	1	$230,541.94	3.77%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$232,486.41	3.8%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$158,860.83	2.6%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE (NC)	1	$236,353.92	3.87%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA (NC)	1	$334,981.85	5.48%	0	$0.00	NA	0
		C & F MORTGAGE (NC)	2	$312,394.01	5.11%	0	$0.00	NA	0
		CMC FUNDING, INC.(NC)	2	$417,409.98	6.83%	0	$0.00	NA	0
		EQUITY RESOURCES, INC. (NC)	1	$158,870.52	2.6%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE	1	$168,780.00	2.76%	0	$0.00	NA	0

		MONARCH BANK (NC)	1	$226,667.28	3.71%	0	$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	4	$912,334.71	14.92%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC. (NC)	1	$188,152.42	3.08%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	3	$592,884.54	9.7%	0	$0.00	NA	0
		PRIMELENDING (NC)	2	$386,661.55	6.32%	0	$0.00	NA	0
		RIVER COMMUNITY BANK (NC)	4	$790,670.44	12.93%	0	$0.00	NA	0
		UNIVERSAL AMERICAN (NC)	3	$597,453.85	9.77%	0	$0.00	NA	0
		WR STARKEY (NC)	1	$168,552.65	2.75%	0	$0.00	NA	0
Total			**30**	**$6,114,056.90**	**100%**	**0**	**$0.00**		**0**
3138YPMU3		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$514,234.03	5.33%	0	$0.00	NA	0
		BAY EQUITY LLC (WH)	1	$159,808.94	1.66%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	8	$1,635,970.51	16.95%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY - WH	2	$480,746.67	4.98%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$400,815.12	4.15%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$265,197.47	2.75%	0	$0.00	NA	0
		GLOBAL CREDIT UNION - WH	2	$401,744.79	4.16%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	14	$3,231,574.05	33.49%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	1	$216,922.79	2.25%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	3	$635,266.96	6.58%	0	$0.00	NA	0
		OPES ADVISORS, INC. (WA)	1	$204,749.15	2.12%	0	$0.00	NA	0
		SUMMIT FUNDING INC*** - WH	1	$197,296.02	2.04%	0	$0.00	NA	0
		UMPQUA BANK - WH	4	$1,015,918.02	10.53%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$289,313.59	3.01%	0	$0.00	NA	0
Total			**43**	**$9,649,558.11**	**100%**	**0**	**$0.00**		**0**
3138YPMV1		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$243,145.64	15.62%	0	$0.00	NA	0
		BANNER BANK - WH	1	$133,410.04	8.57%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY - WH	1	$133,272.73	8.56%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$95,148.27	6.11%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	4	$558,832.39	35.9%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	1	$82,717.15	5.31%	0	$0.00	NA	0
		UMPQUA BANK - WH	1	$66,168.92	4.25%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$118,334.75	7.6%	0	$0.00	NA	0
		WASHINGTON TRUST BANK - WH	1	$125,544.61	8.08%	0	$0.00	NA	0
Total			**13**	**$1,556,574.50**	**100%**	**0**	**$0.00**		**0**

3138YPMW9		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$225,995.17	2.48%	0	$0.00	NA	0
		BAY EQUITY LLC (WH)	1	$252,836.61	2.77%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	3	$629,250.48	6.89%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.- WH	1	$201,488.22	2.21%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$445,268.51	4.88%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	13	$3,149,623.58	34.5%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	3	$735,092.48	8.05%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$236,361.19	2.59%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION -WH	1	$195,681.98	2.14%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH	1	$229,531.40	2.51%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	1	$270,816.04	2.97%	0	$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	5	$1,122,673.52	12.3%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC - WH	1	$261,547.21	2.86%	0	$0.00	NA	0
		SUMMIT FUNDING INC*** - WH	1	$220,862.09	2.42%	0	$0.00	NA	0
		UMPQUA BANK - WH	1	$366,660.00	4.02%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$585,681.88	6.41%	0	$0.00	NA	0
Total			**39**	**$9,129,370.36**	**100%**	**0**	**$0.00**		**0**
3138YPMX7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$114,315.99	5.77%	0	$0.00	NA	0
		BANNER BANK - WH	1	$128,629.36	6.49%	0	$0.00	NA	0
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$63,185.76	3.19%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	1	$113,313.59	5.72%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$203,261.75	10.26%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	3	$349,343.61	17.64%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	3	$390,431.96	19.71%	0	$0.00	NA	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$130,785.24	6.6%	0	$0.00	NA	0
		MANN MORTGAGE LLC - WH	2	$237,351.00	11.98%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	1	$49,937.10	2.52%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC - WH	1	$95,787.88	4.84%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A. (WA)	1	$104,353.90	5.28%	0	$0.00	NA	0
Total			**18**	**$1,980,697.14**	**100%**	**0**	**$0.00**		**0**
3138YPMY5		1ST SECURITY BANK OF WASHINGTON - WH	1	$161,491.80	10.83%	0	$0.00	NA	0
			1	$154,817.56	10.39%	0	$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORP - WH							
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$168,083.26	11.27%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	1	$165,661.31	11.11%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	2	$329,064.78	22.07%	0	$0.00	NA	0
		ON Q FINANCIAL, INC. WA	1	$173,182.14	11.62%	0	$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$166,989.64	11.2%	0	$0.00	NA	0
		UMPQUA BANK - WH	1	$171,473.99	11.51%	0	$0.00	NA	0
Total			**9**	**$1,490,764.48**	**100%**	**0**	**$0.00**		**0**
3138YPMZ2		1ST SECURITY BANK OF WASHINGTON - WH	1	$225,628.77	2.7%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$412,178.16	4.93%	0	$0.00	NA	0
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$184,068.12	2.2%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	7	$1,667,329.51	19.95%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY - WH	2	$484,991.93	5.8%	0	$0.00	NA	0
		GUILD	1	$309,617.41	3.7%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	8	$2,117,442.12	25.33%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	3	$602,036.32	7.2%	0	$0.00	NA	0
		LOAN STAR HOME LOANS, LLC (WA)	1	$240,160.46	2.87%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH	1	$264,476.84	3.16%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$321,686.90	3.85%	0	$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$222,969.12	2.67%	0	$0.00	NA	0
		UMPQUA BANK - WH	2	$557,475.41	6.67%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$543,548.88	6.5%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A. (WA)	1	$204,878.37	2.47%	0	$0.00	NA	0
Total			**33**	**$8,358,488.32**	**100%**	**0**	**$0.00**		**0**
3138YPNA6		1ST PREFERENCE MORTGAGE CORPORATION	3	$796,752.26	1.29%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$251,945.00	0.41%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$176,800.00	0.29%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$417,000.00	0.68%	0	$0.00	NA	0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$185,600.00	0.3%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	2	$523,100.00	0.85%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$280,250.00	0.46%	0	$0.00	NA	0

	BRIGHTEN LENDING	1	$292,500.00	0.48%	0	$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$337,500.00	0.55%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$614,872.62	1%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,626,825.00	2.64%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	$227,950.00	0.37%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$315,000.00	0.51%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$275,250.00	0.45%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC	1	$331,000.00	0.54%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	$740,050.00	1.2%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$289,600.45	0.47%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	10	$2,927,202.25	4.76%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$219,587.35	0.36%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$304,000.00	0.49%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$299,171.90	0.49%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$362,500.00	0.59%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	$199,500.00	0.32%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$199,500.00	0.32%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$254,250.00	0.41%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$233,750.00	0.38%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$872,000.00	1.42%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$396,150.00	0.64%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$190,000.00	0.31%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	$311,200.00	0.51%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$210,000.00	0.34%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$220,000.00	0.36%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$213,368.66	0.35%	0	$0.00	NA	0
	GOOGAIN, INC	2	$360,000.00	0.59%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	53	$12,596,673.63	20.47%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$294,500.00	0.48%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$212,000.00	0.34%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	$1,123,245.00	1.83%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$416,463.23	0.68%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$181,250.00	0.29%	0	$0.00	NA	0

	INTERCAP LENDING INC	1	$189,952.00	0.31%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$370,935.00	0.6%	0	$0.00	NA	0
	LAKESIDE BANK	1	$378,000.00	0.61%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$616,000.00	1%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,564,818.20	2.54%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$398,709.34	0.65%	0	$0.00	NA	0
	MERIDIAN BANK	1	$257,000.00	0.42%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	$349,506.86	0.57%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$213,750.00	0.35%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	$638,250.00	1.04%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	4	$1,274,854.82	2.07%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$185,250.00	0.3%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$178,875.00	0.29%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$337,500.00	0.55%	0	$0.00	NA	0
	OGI MORTGAGE BANKERS	1	$216,300.00	0.35%	0	$0.00	NA	0
	ONY GLO, INC	1	$308,800.00	0.5%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	5	$1,647,137.66	2.68%	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$3,025,528.32	4.92%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$568,000.00	0.92%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$3,025,605.00	4.92%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$487,500.00	0.79%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$380,000.00	0.62%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	$200,000.00	0.33%	0	$0.00	NA	0
	PERENNIAL FUNDING LLC	1	$177,500.00	0.29%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$483,000.00	0.78%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$671,000.00	1.09%	0	$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$232,180.00	0.38%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	$250,800.00	0.41%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$296,000.00	0.48%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$270,400.00	0.44%	0	$0.00	NA	0
	RELIANT BANK	1	$185,725.00	0.3%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$188,575.00	0.31%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$355,500.00	0.58%	0	$0.00	NA	0

		SAGE BANK	2	$376,600.00	0.61%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	4	$1,034,800.00	1.68%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	4	$1,192,100.00	1.94%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	2	$388,500.00	0.63%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$176,800.00	0.29%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$211,050.00	0.34%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	1	$556,500.00	0.9%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	4	$1,348,775.97	2.19%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$198,750.00	0.32%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	4	$1,145,500.00	1.86%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$292,000.00	0.47%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$217,075.00	0.35%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	$498,887.64	0.81%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	2	$712,200.00	1.16%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$793,700.00	1.29%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	7	$1,910,572.01	3.11%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$275,311.54	0.44%	0	$0.00	NA	0
Total			**218**	**$61,530,381.71**	**100%**	**0**	**$0.00**		**0**
3138YPNB4		ALPHA MORTGAGE CORPORATION	1	$79,600.00	2.69%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$60,000.00	2.03%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$67,912.47	2.3%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	36	$2,266,403.81	76.72%	0	$0.00	NA	0
		HOWARD BANK	1	$50,000.00	1.69%	0	$0.00	NA	0
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$42,000.00	1.42%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$82,400.00	2.79%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$82,900.00	2.81%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$66,000.00	2.23%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$80,000.00	2.71%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$76,950.00	2.61%	0	$0.00	NA	0
Total			**46**	**$2,954,166.28**	**100%**	**0**	**$0.00**		**0**
3138YPNC2		AMERICAN MIDWEST BANK	1	$92,000.00	2.94%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$104,864.84	3.35%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	25	$2,429,561.89	77.61%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$95,920.00	3.06%	0	$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,000.00	3.51%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,750.00	2.99%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$204,250.00	6.54%	0	$0.00	NA	0
Total			**32**	**$3,130,346.73**	**100%**	**0**	**$0.00**		**0**
3138YPND0		ACOPIA, LLC	1	$123,800.00	7.01%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$116,800.00	6.61%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	8	$934,002.44	52.86%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$119,000.00	6.74%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$243,200.00	13.76%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$115,050.00	6.51%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$115,000.00	6.51%	0	$0.00	NA	0
Total			**15**	**$1,766,852.44**	**100%**	**0**	**$0.00**		**0**
3138YPNE8		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$144,400.00	5.18%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$265,050.00	9.51%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	12	$1,664,331.69	59.71%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$147,809.49	5.3%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$144,000.00	5.17%	0	$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	$139,000.00	4.99%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$136,500.00	4.9%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$146,400.00	5.24%	0	$0.00	NA	0
Total			**20**	**$2,787,491.18**	**100%**	**0**	**$0.00**		**0**
3138YPNF5		GREEN TREE SERVICING LLC	8	$1,643,274.99	100%	0	$0.00	NA	0
Total			**8**	**$1,643,274.99**	**100%**	**0**	**$0.00**		**0**
3138YPNG3		DAS ACQUISITION COMPANY, LLC	1	$353,500.00	13.2%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	8	$1,932,669.97	72.17%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$391,700.00	14.63%	0	$0.00	NA	0
Total			**10**	**$2,677,869.97**	**100%**	**0**	**$0.00**		**0**
3138YPNH1		ACOPIA, LLC	1	$172,300.00	4.84%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$151,000.00	4.24%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	18	$2,908,136.82	81.71%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$167,750.00	4.71%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	4.5%	0	$0.00	NA	0
Total			**22**	**$3,559,186.82**	**100%**	**0**	**$0.00**		**0**
3138YPNJ7		GREEN TREE SERVICING LLC	6	$1,321,162.38	100%	0	$0.00	NA	0
Total			**6**	**$1,321,162.38**	**100%**	**0**	**$0.00**		**0**
3138YPNK4		AMERICAN HOME MORTGAGE, INC	1	$204,000.00	3.28%	0	$0.00	NA	0
		GREEN BANK, NATIONAL ASSOCIATION	1	$212,000.00	3.4%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	14	$3,734,230.26	59.95%	0	$0.00	NA	0
		KEYSTONE BANK	1	$340,000.00	5.46%	0	$0.00	NA	0
		OAKTREE FUNDING CORP	1	$217,000.00	3.48%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$316,500.00	5.08%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$205,000.00	3.29%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$285,000.00	4.58%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$195,000.00	3.13%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$520,000.00	8.35%	0	$0.00	NA	0
Total			**23**	**$6,228,730.26**	**100%**	**0**	**$0.00**		**0**
3138YPNL2		FIRST PRIORITY FINANCIAL INC	1	$63,680.00	3.87%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	22	$1,440,022.02	87.44%	0	$0.00	NA	0
		HOWARD BANK	1	$64,000.00	3.89%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$79,102.62	4.8%	0	$0.00	NA	0
Total			**25**	**$1,646,804.64**	**100%**	**0**	**$0.00**		**0**
3138YPNM0		GREEN TREE SERVICING LLC	10	$955,128.85	91.46%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$89,240.00	8.54%	0	$0.00	NA	0
Total			**11**	**$1,044,368.85**	**100%**	**0**	**$0.00**		**0**
3138YPPK2		GREEN TREE SERVICING LLC	8	$1,082,714.62	100%	0	$0.00	NA	0
Total			**8**	**$1,082,714.62**	**100%**	**0**	**$0.00**		**0**
3138YPPL0		GREEN TREE SERVICING LLC	4	$1,062,169.00	100%	0	$0.00	NA	0
Total			**4**	**$1,062,169.00**	**100%**	**0**	**$0.00**		**0**
3138YPPP1		GREEN TREE SERVICING LLC	7	$1,800,566.35	100%	0	$0.00	NA	0
Total			**7**	**$1,800,566.35**	**100%**	**0**	**$0.00**		**0**
3138YPPQ9		GREEN TREE SERVICING LLC	4	$1,176,411.26	100%	0	$0.00	NA	0
Total			**4**	**$1,176,411.26**	**100%**	**0**	**$0.00**		**0**
3138YPQC9		ACADEMY MORTGAGE CORPORATION	2	$612,146.00	12.87%	0	$0.00	NA	0

		APEX HOME LOANS, INC	1	$486,000.00	10.22%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC	1	$290,000.00	6.1%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$403,000.00	8.47%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	6	$1,653,045.00	34.75%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$385,750.00	8.11%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$238,000.00	5%	0	$0.00	NA	0
		PACIFIC CITY BANK	1	$400,000.00	8.41%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$289,000.00	6.07%	0	$0.00	NA	0
Total			**15**	**$4,756,941.00**	**100%**	**0**	**$0.00**		**0**
3138YPQD7		GREEN TREE SERVICING LLC	9	$1,494,344.61	100%	0	$0.00	NA	0
Total			**9**	**$1,494,344.61**	**100%**	**0**	**$0.00**		**0**
3138YPR20		U.S. BANK N.A	9	$1,495,097.93	100%	0	$0.00	NA	0
Total			**9**	**$1,495,097.93**	**100%**	**0**	**$0.00**		**0**
3138YPR38		AMERISERV FINANCIAL BANK	1	$412,500.00	1.96%	0	$0.00	NA	0
		BANK OF CLEVELAND	1	$149,315.29	0.71%	0	$0.00	NA	0
		BANK OF LEXINGTON, INC	1	$200,000.00	0.95%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$94,919.82	0.45%	0	$0.00	NA	0
		BANKVISTA	1	$209,056.14	0.99%	0	$0.00	NA	0
		BELL STATE BANK & TRUST A CORPORATION	1	$256,342.65	1.22%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	5	$646,551.11	3.07%	0	$0.00	NA	0
		BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$328,531.49	1.56%	0	$0.00	NA	0
		BLACK RIDGE BANK	1	$184,081.66	0.87%	0	$0.00	NA	0
		BROOKLINE BANK	1	$348,442.49	1.66%	0	$0.00	NA	0
		CAROLINA BANK & TRUST, A CORPORATION	1	$200,000.00	0.95%	0	$0.00	NA	0
		CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	$234,219.34	1.11%	0	$0.00	NA	0
		CAVALIER MORTGAGE GROUP INC., A NORTH CAROLINA CORPORATION	1	$197,600.00	0.94%	0	$0.00	NA	0
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$127,430.40	0.61%	0	$0.00	NA	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$397,235.04	1.89%	0	$0.00	NA	0
		CIBM BANK	1	$262,825.19	1.25%	0	$0.00	NA	0
		CORNERSTONE BANK, A CORPORATION	1	$307,237.67	1.46%	0	$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$124,399.48	0.59%	0	$0.00	NA	0

	FIRST MORTGAGE SERVICE, INC, A CORPORATION	1	$217,428.11	1.03%	0	$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING , A WYOMING CORPORATION	1	$222,939.37	1.06%	0	$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$137,000.00	0.65%	0	$0.00	NA	0
	FIRST SECURITY BANK	4	$616,147.79	2.93%	0	$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	$119,958.41	0.57%	0	$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$88,106.17	0.42%	0	$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	$181,194.93	0.86%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$281,728.04	1.34%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$104,528.08	0.5%	0	$0.00	NA	0
	GRANITE COMMUNITY BANK	2	$368,600.00	1.75%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$240,000.00	1.14%	0	$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$194,132.25	0.92%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B	1	$207,065.40	0.98%	0	$0.00	NA	0
	HOMELAND MORTGAGE CO	1	$225,000.00	1.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC , A LIMITED LIABLITY CORPORATION	1	$118,470.44	0.56%	0	$0.00	NA	0
	HOMESERVICES LENDING,LLC,DBA LONG MORTGAGE COMPANY,A LIMITED	1	$164,059.30	0.78%	0	$0.00	NA	0
	LANDMARK NATIONAL BANK	1	$202,295.76	0.96%	0	$0.00	NA	0
	LEGACY BANK A CORPORATION	2	$226,228.62	1.07%	0	$0.00	NA	0
	LEGENDS BANK	1	$196,128.58	0.93%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	$417,000.00	1.98%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$129,023.28	0.61%	0	$0.00	NA	0
	MERCHANTS & SOUTHERN BANK	1	$293,695.08	1.4%	0	$0.00	NA	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$141,800.00	0.67%	0	$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$215,200.00	1.02%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$448,993.04	2.13%	0	$0.00	NA	0
	OLD FLORIDA BANK FLORIDA BANKING CORPORATION	1	$103,470.54	0.49%	0	$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	2	$804,006.16	3.82%	0	$0.00	NA	0
	PATRIOT BANK, A BANKING	5	$1,169,020.06	5.55%	0	$0.00	NA	0

		CORPORATION							
		PEOPLES BANK, A TEXAS CORPORATION	3	$631,497.55	3%	0	$0.00	NA	0
		PROSPERITY BANK	1	$212,749.03	1.01%	0	$0.00	NA	0
		RCB BANK, A CORPORATION	1	$101,670.00	0.48%	0	$0.00	NA	0
		ROCHESTER HOME EQUITY, INC	1	$268,000.00	1.27%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	$204,865.80	0.97%	0	$0.00	NA	0
		SERVISFIRST BANK, A CORPORATION	1	$157,885.37	0.75%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	$242,914.20	1.15%	0	$0.00	NA	0
		STATEBANK FINANCIAL	1	$152,319.13	0.72%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$186,466.51	0.89%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$214,845.42	1.02%	0	$0.00	NA	0
		U.S. BANK N.A	19	$4,705,173.75	22.35%	0	$0.00	NA	0
		UNION BANK AND TRUST CO. A CORPORATION	1	$198,574.57	0.94%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$351,000.00	1.67%	0	$0.00	NA	0
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$406,368.31	1.93%	0	$0.00	NA	0
		WYOMING BANK & TRUST , A CORPORATION	1	$373,304.55	1.77%	0	$0.00	NA	0
		YELLOWSTONE BANK, CORPORATION	1	$130,417.05	0.65%	0	$0.00	NA	0
Total			**98**	**$21,051,958.42**	**100%**	**0**	**$0.00**		**0**
3138YPR46		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$654,618.54	26.64%	0	$0.00	NA	0
		BANK OF UTAH, A UTAH CORPORATION	1	$328,574.95	13.37%	0	$0.00	NA	0
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$197,634.16	8.04%	0	$0.00	NA	0
		U.S. BANK N.A	6	$1,276,139.27	51.95%	0	$0.00	NA	0
Total			**10**	**$2,456,966.92**	**100%**	**0**	**$0.00**		**0**
3138YPR53		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$161,691.63	13.12%	0	$0.00	NA	0
		PEOPLES BANK, A TEXAS CORPORATION	1	$103,944.62	8.43%	0	$0.00	NA	0
		U.S. BANK N.A	8	$966,728.91	78.45%	0	$0.00	NA	0
Total			**10**	**$1,232,365.16**	**100%**	**0**	**$0.00**		**0**
3138YPR61		ADVISORS MORTGAGE GROUP, LLC	1	$379,387.55	18.9%	0	$0.00	NA	0
			1	$170,500.00	8.49%	0	$0.00	NA	0

		CHERRY CREEK MORTGAGE CO., INC							
		CITYWIDE HOME LOANS	1	$136,221.04	6.78%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$150,000.00	7.47%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$160,075.00	7.97%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$231,525.93	11.53%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$279,900.00	13.94%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$121,483.67	6.05%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$171,777.30	8.56%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$207,000.00	10.31%	0	$0.00	NA	0
Total			**10**	**$2,007,870.49**	**100%**	**0**	**$0.00**		**0**
3138YPRB0		BANKWEST, INC	1	$109,775.29	50.34%	0	$0.00	NA	0
		CU MORTGAGE DIRECT, LLC	1	$108,297.62	49.66%	0	$0.00	NA	0
Total			**2**	**$218,072.91**	**100%**	**0**	**$0.00**		**0**
3138YPRG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$233,909.82	21.33%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$175,084.00	15.97%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$118,750.83	10.83%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,341.01	11.25%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$69,466.11	6.34%	0	$0.00	NA	0
		MERIDIAN BANK	1	$160,569.11	14.65%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$137,572.68	12.55%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$77,683.17	7.08%	0	$0.00	NA	0
Total			**8**	**$1,096,376.73**	**100%**	**0**	**$0.00**		**0**
3138YPRK0		ACADEMY MORTGAGE CORPORATION	1	$165,056.48	5.94%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$165,999.60	5.98%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	5	$1,139,751.92	41.03%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	$224,246.70	8.07%	0	$0.00	NA	0
		INDUSTRIAL BANK NA	1	$178,072.93	6.41%	0	$0.00	NA	0
		MONARCH BANK	1	$263,160.29	9.47%	0	$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	$166,010.46	5.98%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$266,102.18	9.58%	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES	1	$209,647.49	7.54%	0	$0.00	NA	0
Total			**14**	**$2,778,048.05**	**100%**	**0**	**$0.00**		**0**
3138YPRL8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$132,200.99	1.56%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	1	$203,955.71	2.41%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC	1	$103,647.01	1.22%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	$200,038.30	2.36%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	14	$3,070,903.38	36.23%	0	$0.00	NA	0
		FULTON BANK N.A	3	$255,518.59	3.01%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	$520,952.20	6.15%	0	$0.00	NA	0
		HOWARD BANK	4	$519,113.24	6.12%	0	$0.00	NA	0
		MONARCH BANK	3	$611,656.03	7.22%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	$579,259.14	6.83%	0	$0.00	NA	0
		PRESIDENTIAL BANK FSB	3	$839,912.43	9.91%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	3	$820,740.34	9.68%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$499,662.73	5.89%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$119,668.75	1.41%	0	$0.00	NA	0
Total			**42**	**$8,477,228.84**	**100%**	**0**	**$0.00**		**0**
3138YPRN4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$304,391.08	4.88%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$70,198.71	1.13%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$163,682.88	2.62%	0	$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	$919,349.41	14.74%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$128,645.82	2.06%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$150,796.13	2.42%	0	$0.00	NA	0
		CMG MORTGAGE INC	1	$134,714.14	2.16%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$125,821.45	2.02%	0	$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$321,742.05	5.16%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$208,159.29	3.34%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	3	$504,681.62	8.09%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$117,841.08	1.89%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	3	$536,983.91	8.61%	0	$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	$71,506.48	1.15%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	5	$615,998.30	9.87%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$445,455.81	7.14%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION	2	$338,877.44	5.43%	0	$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	$199,525.23	3.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$138,634.52	2.22%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$741,332.02	11.87%	0	$0.00	NA	0
Total			**45**	**$6,238,337.37**	**100%**	**0**	**$0.00**		**0**
3138YPRP9		NORTH SHORE BANK OF COMMERCE	2	$285,427.66	58.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$204,113.03	41.69%	0	$0.00	NA	0
Total			**3**	**$489,540.69**	**100%**	**0**	**$0.00**		**0**
3138YPRQ7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$96,869.34	22.17%	0	$0.00	NA	0
		HOMESERVICES LENDING LLC	1	$164,231.20	37.59%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$175,823.98	40.24%	0	$0.00	NA	0
Total			**3**	**$436,924.52**	**100%**	**0**	**$0.00**		**0**
3138YPRR5		CALIBER HOME LOANS INC	1	$137,109.14	100%	0	$0.00	NA	0
Total			**1**	**$137,109.14**	**100%**	**0**	**$0.00**		**0**
3138YPRS3		CROWN MORTGAGE COMPANY	10	$1,535,447.30	100%	0	$0.00	NA	0
Total			**10**	**$1,535,447.30**	**100%**	**0**	**$0.00**		**0**
3138YPRT1		CROWN MORTGAGE COMPANY	14	$2,557,192.90	100%	0	$0.00	NA	0
Total			**14**	**$2,557,192.90**	**100%**	**0**	**$0.00**		**0**
3138YPRU8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,292,183.02	6.46%	0	$0.00	NA	0
		AMERICAN BANK N.A	1	$208,692.10	1.04%	0	$0.00	NA	0
		BANKVISTA	1	$416,385.67	2.08%	0	$0.00	NA	0
		CAROLINA BANK & TRUST, A CORPORATION	1	$311,540.36	1.56%	0	$0.00	NA	0
		CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	$182,730.41	0.91%	0	$0.00	NA	0
		CENTRAL BANK	1	$257,910.96	1.29%	0	$0.00	NA	0
		CHOICE FINANCIAL GROUP	1	$347,487.32	1.74%	0	$0.00	NA	0
		CIBM BANK	1	$200,703.88	1%	0	$0.00	NA	0
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$236,650.85	1.18%	0	$0.00	NA	0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$416,385.67	2.08%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	$416,385.67	2.08%	0	$0.00	NA	0
			1	$229,661.16	1.15%	0	$0.00	NA	0

		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK							
		FIRST CAPITAL BANK OF TEXAS N.A	1	$299,548.15	1.5%	0	$0.00	NA	0
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$416,385.67	2.08%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$599,135.51	2.99%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE	1	$407,398.93	2.04%	0	$0.00	NA	0
		FOCUS BANK, A MISSOURI CORPORATION	1	$357,073.18	1.78%	0	$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	1	$457,839.38	2.29%	0	$0.00	NA	0
		KITSAP BANK A WASHINGTON CORPORATION	1	$210,182.95	1.05%	0	$0.00	NA	0
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$331,510.89	1.66%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,968.91	1.8%	0	$0.00	NA	0
		MARQUETTE BANK	1	$371,252.26	1.86%	0	$0.00	NA	0
		MEMBER OPTIONS LLC	1	$279,587.50	1.4%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$187,822.89	0.94%	0	$0.00	NA	0
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$391,422.50	1.96%	0	$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$416,385.67	2.08%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$201,000.00	1%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	$213,435.10	1.07%	0	$0.00	NA	0
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$239,646.43	1.2%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$292,748.57	1.46%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$185,938.67	0.93%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P	1	$367,689.52	1.84%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$196,009.65	0.98%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION	1	$253,750.62	1.27%	0	$0.00	NA	0
		U.S. BANK N.A	26	$8,459,128.62	42.25%	0	$0.00	NA	0
Total			**63**	**$20,011,578.64**	**100%**	**0**	**$0.00**		**0**
3138YPRV6		ALERUS FINANCIAL	1	$347,544.31	1.73%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA	19	$5,895,455.09	29.36%	0	$0.00	NA	0

		ALERUS MORTGAGE							
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$315,536.27	1.57%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA	1	$304,645.48	1.52%	0	$0.00	NA	0
		ALERUS MORTGAGE	2	$613,612.68	3.06%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$297,357.90	1.48%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	3	$753,295.62	3.75%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	2	$406,248.85	2.02%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$397,344.99	1.98%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	2	$526,112.44	2.62%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$223,287.91	1.11%	0	$0.00	NA	0
		FIRST MIDWEST BANK, A STATE BANK	1	$386,267.10	1.92%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$414,127.35	2.06%	0	$0.00	NA	0
		HERITAGE BANK	1	$190,381.38	0.95%	0	$0.00	NA	0
		KITSAP BANK, A WASHINGTON CORPORATION	1	$229,683.12	1.14%	0	$0.00	NA	0
		KS STATEBANK, A KANSAS CORPORATION	1	$484,616.21	2.41%	0	$0.00	NA	0
		MEMBER OPTIONS, LLC	1	$406,500.00	2.02%	0	$0.00	NA	0
		MORTGAGE TRUST, INC., A CORPORATION	1	$415,848.94	2.07%	0	$0.00	NA	0
		OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	$187,740.99	0.94%	0	$0.00	NA	0
		OVM FINANCIAL, INC. A CORPORATION	1	$252,269.73	1.26%	0	$0.00	NA	0
		PEOPLES DISCOUNT MORGAGE INC	1	$359,015.75	1.79%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,151.69	0.99%	0	$0.00	NA	0
		U.S. BANK N.A	22	$6,281,052.27	31.29%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$189,553.13	0.96%	0	$0.00	NA	0
Total			**68**	**$20,076,649.20**	**100%**	**0**	**$0.00**		**0**
3138YPRW4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$821,252.20	26.14%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$172,871.09	5.5%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$162,052.51	5.16%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$162,775.43	5.18%	0	$0.00	NA	0
		LPMC, LLX DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$152,589.49	4.86%	0	$0.00	NA	0

		PARAGON BANK, A STATE CHARTERED BANK	1	$174,500.00	5.55%	0	$0.00	NA	0
		U.S. BANK N.A	8	$1,329,034.49	42.3%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$166,780.09	5.31%	0	$0.00	NA	0
Total			**19**	**$3,141,855.30**	**100%**	**0**	**$0.00**		**0**
3138YPRX2		1ST PREFERENCE MORTGAGE CORPORATION	1	$136,783.95	3.99%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$544,024.19	15.87%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$139,102.05	4.06%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$148,000.00	4.32%	0	$0.00	NA	0
		U.S. BANK N.A	19	$2,459,233.83	71.76%	0	$0.00	NA	0
Total			**26**	**$3,427,144.02**	**100%**	**0**	**$0.00**		**0**
3138YPRY0		ALERUS FINANCIAL	1	$90,590.69	5.2%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$83,266.73	4.78%	0	$0.00	NA	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$87,074.36	5%	0	$0.00	NA	0
		U.S. BANK N.A	15	$1,480,934.24	85.02%	0	$0.00	NA	0
Total			**18**	**$1,741,866.02**	**100%**	**0**	**$0.00**		**0**
3138YPRZ7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$71,883.97	6.93%	0	$0.00	NA	0
		FIRST SECUITY BANK	1	$63,909.82	6.16%	0	$0.00	NA	0
		GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$73,093.41	7.04%	0	$0.00	NA	0
		SERVISFIRST BANK, A CORPORATION	1	$71,707.97	6.91%	0	$0.00	NA	0
		U.S. BANK N.A	10	$756,971.15	72.96%	0	$0.00	NA	0
Total			**14**	**$1,037,566.32**	**100%**	**0**	**$0.00**		**0**
3138YPU91		BRANCH BANKING AND TRUST COMPANY	30	$3,626,552.49	70.85%	0	$0.00	NA	0
		COUNTYBANK	1	$51,500.00	1.01%	0	$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	$284,000.00	5.55%	0	$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	$281,300.00	5.5%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$52,420.92	1.02%	0	$0.00	NA	0
		HEARTLAND NATIONAL BANK	1	$47,526.71	0.93%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	$269,493.49	5.26%	0	$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC	1	$197,793.99	3.86%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$308,000.00	6.02%	0	$0.00	NA	0
Total			**38**	**$5,118,587.60**	**100%**	**0**	**$0.00**		**0**

3138YPV25		HOMESTEAD FUNDING CORP	1	$296,850.58	23.97%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	2	$389,494.70	31.46%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	1	$228,920.00	18.49%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$322,931.69	26.08%	0	$0.00	NA	0
Total			**5**	**$1,238,196.97**	**100%**	**0**	**$0.00**		**0**
3138YPV33		LIBERTY BANK	1	$197,339.40	25.77%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$390,830.39	51.03%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK & TRUST	1	$177,702.42	23.2%	0	$0.00	NA	0
Total			**3**	**$765,872.21**	**100%**	**0**	**$0.00**		**0**
3138YPV41		CONNECTICUT HOME MORTGAGE	1	$224,321.41	21.86%	0	$0.00	NA	0
		LIBERTY BANK	1	$145,271.02	14.16%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	$209,407.92	20.41%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	1	$197,089.34	19.21%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$111,967.27	10.91%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$138,132.27	13.45%	0	$0.00	NA	0
Total			**6**	**$1,026,189.23**	**100%**	**0**	**$0.00**		**0**
3138YPVA7		BRANCH BANKING AND TRUST COMPANY	15	$3,739,397.02	84.25%	0	$0.00	NA	0
		COUNTYBANK	2	$338,476.14	7.63%	0	$0.00	NA	0
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$149,486.00	3.37%	0	$0.00	NA	0
		LEVEL ONE BANK	1	$112,500.00	2.53%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$98,415.81	2.22%	0	$0.00	NA	0
Total			**20**	**$4,438,274.97**	**100%**	**0**	**$0.00**		**0**
3138YPVB5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	$10,368,148.31	87.89%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,429,140.98	12.11%	0	$0.00	NA	0
Total			**45**	**$11,797,289.29**	**100%**	**0**	**$0.00**		**0**
3138YPVC3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	$11,333,482.98	89.72%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,299,030.00	10.28%	0	$0.00	NA	0
Total			**44**	**$12,632,512.98**	**100%**	**0**	**$0.00**		**0**
3138YPVD1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$985,889.75	76.67%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$300,000.00	23.33%	0	$0.00	NA	0
Total			**4**	**$1,285,889.75**	**100%**	**0**	**$0.00**		**0**

3138YPVE9		MORTGAGE ACCESS CORP	1	$165,000.00	2.15%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	27	$7,512,365.00	97.85%	0	$0.00	NA	0
Total			**28**	**$7,677,365.00**	**100%**	**0**	**$0.00**		**0**
3138YPVF6		WEICHERT FINANCIAL SERVICES	16	$2,940,027.87	100%	0	$0.00	NA	0
Total			**16**	**$2,940,027.87**	**100%**	**0**	**$0.00**		**0**
3138YPVG4		WEICHERT FINANCIAL SERVICES	7	$1,592,195.00	100%	0	$0.00	NA	0
Total			**7**	**$1,592,195.00**	**100%**	**0**	**$0.00**		**0**
3138YPVH2		1ST COMMUNITY CREDIT UNION	1	$83,993.90	1.88%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	48	$3,282,107.40	73.35%	0	$0.00	NA	0
		BADGER GLOBE CREDIT UNION	1	$54,055.00	1.21%	0	$0.00	NA	0
		CALUMET COUNTY BANK	1	$34,601.18	0.77%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	$76,000.00	1.7%	0	$0.00	NA	0
		CLEVELAND STATE BANK	1	$73,888.54	1.65%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	$84,600.00	1.89%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	$84,877.53	1.9%	0	$0.00	NA	0
		DENMARK STATE BANK	1	$46,500.00	1.04%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK & TRUST	1	$64,000.00	1.43%	0	$0.00	NA	0
		HERITAGE CREDIT UNION	1	$65,376.29	1.46%	0	$0.00	NA	0
		PEOPLES BANK	1	$64,000.00	1.43%	0	$0.00	NA	0
		SHELL LAKE STATE BANK	1	$84,369.90	1.89%	0	$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$130,500.00	2.92%	0	$0.00	NA	0
		THE NATIONAL BANK OF WAUPUN	2	$124,924.69	2.79%	0	$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	$75,888.03	1.7%	0	$0.00	NA	0
		WEST POINTE BANK	1	$45,000.00	0.99%	0	$0.00	NA	0
Total			**66**	**$4,474,682.46**	**100%**	**0**	**$0.00**		**0**
3138YPVJ8		1ST COMMUNITY CREDIT UNION	1	$86,000.00	1.77%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	37	$3,663,962.49	75.53%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	2	$206,388.67	4.25%	0	$0.00	NA	0
		CHIPPEWA VALLEY BANK	1	$90,117.04	1.86%	0	$0.00	NA	0
		CLEVELAND STATE BANK	1	$100,654.77	2.07%	0	$0.00	NA	0
		COMMUNITY FIRST BANK OF INDIANA	1	$107,188.32	2.21%	0	$0.00	NA	0
		HARBOR CREDIT UNION	1	$98,654.45	2.03%	0	$0.00	NA	0
		OOSTBURG STATE BANK	2	$214,240.00	4.42%	0	$0.00	NA	0
		PEOPLES BANK	1	$94,260.93	1.94%	0	$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$99,849.38	2.06%	0	$0.00	NA	0

		THE PORTAGE COUNTY BANK	1	$89,617.78	1.86%	0	$0.00	NA	0
Total			**49**	**$4,850,933.83**	**100%**	**0**	**$0.00**		**0**
3138YPVK5		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,111,672.66	90.03%	0	$0.00	NA	0
		FIRST SOUTHEAST BANK	1	$111,285.81	4.74%	0	$0.00	NA	0
		TRIAD BANK	1	$122,621.09	5.23%	0	$0.00	NA	0
Total			**20**	**$2,345,579.56**	**100%**	**0**	**$0.00**		**0**
3138YPVL3		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,323,930.60	80.62%	0	$0.00	NA	0
		BANK OF MILTON	1	$86,250.00	5.25%	0	$0.00	NA	0
		COMMUNITY BANK CBD	1	$33,199.07	2.02%	0	$0.00	NA	0
		FARMERS STATE BANK OF WAUPACA	1	$80,638.75	4.91%	0	$0.00	NA	0
		PESHTIGO NATIONAL BANK	1	$82,288.96	5.01%	0	$0.00	NA	0
		UNITED PRAIRIE BANK	1	$35,950.40	2.19%	0	$0.00	NA	0
Total			**23**	**$1,642,257.78**	**100%**	**0**	**$0.00**		**0**
3138YPVM1		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$756,164.05	68.64%	0	$0.00	NA	0
		CHIPPEWA VALLEY BANK	1	$124,831.62	11.33%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	$106,053.69	9.63%	0	$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	$114,533.58	10.4%	0	$0.00	NA	0
Total			**9**	**$1,101,582.94**	**100%**	**0**	**$0.00**		**0**
3138YPVP4		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$164,562.55	13.88%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,240.52	9.98%	0	$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$130,769.58	11.03%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	2	$318,921.76	26.91%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$160,969.38	13.58%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$134,128.73	11.32%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$157,742.37	13.3%	0	$0.00	NA	0
Total			**8**	**$1,185,334.89**	**100%**	**0**	**$0.00**		**0**
3138YPW24		A PLUS MORTGAGE LLC	1	$124,023.00	7.05%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	11	$1,141,575.00	64.85%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	4	$411,918.75	23.4%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$82,900.00	4.7%	0	$0.00	NA	0
Total			**17**	**$1,760,416.75**	**100%**	**0**	**$0.00**		**0**

3138YPW32		HOMEWARD RESIDENTIAL INC	10	$1,004,740.00	75.12%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	2	$244,200.99	18.26%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$88,500.00	6.62%	0	$0.00	NA	0
Total			**13**	**$1,337,440.99**	**100%**	**0**	**$0.00**		**0**
3138YPW40		A PLUS MORTGAGE LLC	1	$134,500.00	9.79%	0	$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	$132,000.00	9.61%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	4	$659,350.00	48.01%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	2	$306,875.00	22.35%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$140,500.00	10.24%	0	$0.00	NA	0
Total			**9**	**$1,373,225.00**	**100%**	**0**	**$0.00**		**0**
3138YPW57		A PLUS MORTGAGE LLC	1	$194,550.00	3.81%	0	$0.00	NA	0
		BLUE HILLS BANK	2	$690,750.00	13.54%	0	$0.00	NA	0
		DYNAMIC FUNDING SOLUTIONS INC	1	$156,000.00	3.06%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	8	$2,184,750.00	42.83%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	$791,050.00	15.51%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC	1	$394,000.00	7.72%	0	$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	2	$689,400.00	13.53%	0	$0.00	NA	0
Total			**18**	**$5,100,500.00**	**100%**	**0**	**$0.00**		**0**
3138YPW65		HOMEWARD RESIDENTIAL INC	19	$5,186,935.00	81.52%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	2	$489,774.15	7.7%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	$686,000.00	10.78%	0	$0.00	NA	0
Total			**23**	**$6,362,709.15**	**100%**	**0**	**$0.00**		**0**
3138YPW73		A PLUS MORTGAGE LLC	1	$180,000.00	8.22%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	$651,395.00	29.76%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	4	$1,120,300.00	51.17%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$237,500.00	10.85%	0	$0.00	NA	0
Total			**9**	**$2,189,195.00**	**100%**	**0**	**$0.00**		**0**
3138YPW81		HOMEWARD RESIDENTIAL INC	7	$725,656.00	63.35%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	2	$254,747.00	22.24%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$165,000.00	14.41%	0	$0.00	NA	0
Total			**10**	**$1,145,403.00**	**100%**	**0**	**$0.00**		**0**
3138YPW99		HOMEWARD RESIDENTIAL INC	4	$688,070.00	54.74%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	2	$336,824.00	26.8%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$232,000.00	18.46%	0	$0.00	NA	0
Total			**7**	**$1,256,894.00**	**100%**	**0**	**$0.00**		**0**
3138YPWD0		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$3,511,779.21	85.55%	0	$0.00	NA	0

		CHIPPEWA VALLEY BANK	1	$243,111.67	5.92%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$182,616.80	4.45%	0	$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$167,236.39	4.08%	0	$0.00	NA	0
Total			**22**	**$4,104,744.07**	**100%**	**0**	**$0.00**		**0**
3138YPWE8		1ST COMMUNITY CREDIT UNION	4	$703,595.00	1.38%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	197	$45,638,861.25	89.6%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	2	$353,466.82	0.69%	0	$0.00	NA	0
		CHIPPEWA VALLEY BANK	1	$221,672.95	0.44%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	$175,235.67	0.34%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	2	$382,600.00	0.75%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$229,600.00	0.45%	0	$0.00	NA	0
		FIRST SOUTHEAST BANK	1	$139,680.00	0.27%	0	$0.00	NA	0
		FIRST STATE BANK	1	$195,711.24	0.38%	0	$0.00	NA	0
		NEIGHBORHOOD NATIONAL BANK	2	$454,323.11	0.89%	0	$0.00	NA	0
		PEOPLES BANK	4	$653,786.27	1.28%	0	$0.00	NA	0
		ROCKWOOD BANK	1	$197,721.02	0.39%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$333,000.00	0.65%	0	$0.00	NA	0
		STATE BANK OF SOUTHWEST MISSOURI	1	$242,250.00	0.48%	0	$0.00	NA	0
		TRIAD BANK	1	$412,500.00	0.81%	0	$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	3	$604,759.01	1.2%	0	$0.00	NA	0
Total			**223**	**$50,938,762.34**	**100%**	**0**	**$0.00**		**0**
3138YPWF5		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,117,153.44	84.08%	0	$0.00	NA	0
		PEOPLES BANK	1	$169,600.00	6.74%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$231,401.59	9.18%	0	$0.00	NA	0
Total			**13**	**$2,518,155.03**	**100%**	**0**	**$0.00**		**0**
3138YPWJ7		ASSENT, INC	1	$280,000.00	10.74%	0	$0.00	NA	0
		JC FINANCIAL SOLUTIONS, INC	1	$460,225.71	17.65%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,867,548.00	71.61%	0	$0.00	NA	0
Total			**6**	**$2,607,773.71**	**100%**	**0**	**$0.00**		**0**
3138YPWK4		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,830,300.00	100%	0	$0.00	NA	0
Total			**7**	**$2,830,300.00**	**100%**	**0**	**$0.00**		**0**
3138YPWL2		BLUE HILLS BANK	1	$220,000.00	6.82%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	12	$1,579,153.16	48.97%	0	$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	$211,373.96	6.56%	0	$0.00	NA	0

		LOANDEPOT.COM LLC	2	$461,700.00	14.32%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	$752,233.70	23.33%	0	$0.00	NA	0
Total			**19**	**$3,224,460.82**	**100%**	**0**	**$0.00**		**0**
3138YPWM0		HOMEWARD RESIDENTIAL INC	6	$1,520,212.63	100%	0	$0.00	NA	0
Total			**6**	**$1,520,212.63**	**100%**	**0**	**$0.00**		**0**
3138YPWN8		HOMEWARD RESIDENTIAL INC	10	$1,139,427.00	100%	0	$0.00	NA	0
Total			**10**	**$1,139,427.00**	**100%**	**0**	**$0.00**		**0**
3138YPWP3		BUCKEYE COMMUNITY BANK	1	$103,000.00	5.97%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	6	$1,390,690.00	80.59%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$232,000.00	13.44%	0	$0.00	NA	0
Total			**8**	**$1,725,690.00**	**100%**	**0**	**$0.00**		**0**
3138YPWQ1		HOMEWARD RESIDENTIAL INC	4	$890,101.00	85.05%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	1	$156,500.00	14.95%	0	$0.00	NA	0
Total			**5**	**$1,046,601.00**	**100%**	**0**	**$0.00**		**0**
3138YPWR9		HOMEWARD RESIDENTIAL INC	3	$910,350.00	43.59%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	1	$139,000.00	6.66%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	$687,400.00	32.92%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC	1	$351,500.00	16.83%	0	$0.00	NA	0
Total			**8**	**$2,088,250.00**	**100%**	**0**	**$0.00**		**0**
3138YPWS7		HOMEWARD RESIDENTIAL INC	8	$1,855,200.00	77.13%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	1	$111,000.00	4.62%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	$439,000.00	18.25%	0	$0.00	NA	0
Total			**11**	**$2,405,200.00**	**100%**	**0**	**$0.00**		**0**
3138YPWT5		HOMEWARD RESIDENTIAL INC	3	$858,514.00	67.17%	0	$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	$96,900.00	7.58%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	2	$322,740.00	25.25%	0	$0.00	NA	0
Total			**6**	**$1,278,154.00**	**100%**	**0**	**$0.00**		**0**
3138YPWU2		HOMEWARD RESIDENTIAL INC	7	$1,004,725.00	53.48%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	3	$810,050.00	43.12%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$64,000.00	3.4%	0	$0.00	NA	0
Total			**11**	**$1,878,775.00**	**100%**	**0**	**$0.00**		**0**
3138YPWV0		HOMEWARD RESIDENTIAL INC	10	$997,376.30	82.73%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	2	$208,260.00	17.27%	0	$0.00	NA	0
Total			**12**	**$1,205,636.30**	**100%**	**0**	**$0.00**		**0**
3138YPWW8		HOMEWARD RESIDENTIAL INC	6	$920,980.00	68.39%	0	$0.00	NA	0

		LOANDEPOT.COM LLC	2	$285,583.77	21.21%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$140,000.00	10.4%	0	$0.00	NA	0
Total			**9**	**$1,346,563.77**	**100%**	**0**	**$0.00**		**0**
3138YPWX6		LOANDEPOT.COM LLC	5	$1,314,950.06	100%	0	$0.00	NA	0
Total			**5**	**$1,314,950.06**	**100%**	**0**	**$0.00**		**0**
3138YPWY4		BLUE HILLS BANK	1	$345,000.00	12.93%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	4	$1,106,423.05	41.46%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	$967,500.00	36.25%	0	$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	$250,000.00	9.36%	0	$0.00	NA	0
Total			**9**	**$2,668,923.05**	**100%**	**0**	**$0.00**		**0**
3138YPWZ1		FAMILY FIRST FUNDING LLC	1	$215,650.00	4.52%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	12	$3,256,596.00	68.31%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	5	$1,295,299.83	27.17%	0	$0.00	NA	0
Total			**18**	**$4,767,545.83**	**100%**	**0**	**$0.00**		**0**
3138YPZ21		AFI FINANCIAL INC	1	$269,000.00	1.94%	0	$0.00	NA	0
		SKYLINE FINANCIAL GROUP, INC	1	$410,000.00	2.95%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$364,000.00	2.62%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	37	$12,850,632.37	92.49%	0	$0.00	NA	0
Total			**40**	**$13,893,632.37**	**100%**	**0**	**$0.00**		**0**
3138YPZ39		CAPITAL CONCEPTS INC	2	$274,875.00	9.5%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$140,000.00	4.84%	0	$0.00	NA	0
		SUMMIT POINT FINANCIAL GROUP, INC	1	$135,000.00	4.67%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	$2,343,270.00	80.99%	0	$0.00	NA	0
Total			**21**	**$2,893,145.00**	**100%**	**0**	**$0.00**		**0**
3138YPZ47		HOME PLACE MORTGAGE LOANS INC	1	$252,500.00	2.44%	0	$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	$208,900.00	2.02%	0	$0.00	NA	0
		PLUM CREEK FUNDING INC	2	$468,000.00	4.53%	0	$0.00	NA	0
		RELIANCE FINANCIAL GROUP, INC	1	$191,000.00	1.85%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	31	$9,213,200.00	89.16%	0	$0.00	NA	0
Total			**36**	**$10,333,600.00**	**100%**	**0**	**$0.00**		**0**
3138YPZ54		FIVE STAR MORTGAGE	1	$81,700.00	6.35%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$30,997.23	2.41%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$84,147.00	6.54%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	$1,089,877.00	84.7%	0	$0.00	NA	0
Total			**18**	**$1,286,721.23**	**100%**	**0**	**$0.00**		**0**
3138YPZ62		A1 MORTGAGE GROUP LLC	1	$122,705.00	4.23%	0	$0.00	NA	0

		BAYWAY MORTGAGE GROUP	1	$124,000.00	4.28%	0	$0.00	NA	0
		FAMILY MORTGAGE, INC	1	$132,000.00	4.55%	0	$0.00	NA	0
		LEGACY LENDING USA	1	$121,250.00	4.18%	0	$0.00	NA	0
		MID OHIO MORTGAGE CORP	1	$133,860.00	4.62%	0	$0.00	NA	0
		NORTHEAST FINANCIAL, LLC	1	$116,518.00	4.02%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$257,925.00	8.89%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	$1,892,240.00	65.23%	0	$0.00	NA	0
Total			**23**	**$2,900,498.00**	**100%**	**0**	**$0.00**		**0**
3138YPZQ8		CAPITAL CONCEPTS INC	2	$227,113.89	9.79%	0	$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	$111,412.84	4.8%	0	$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	$114,805.37	4.95%	0	$0.00	NA	0
		RED BRICK MORTGAGE	1	$120,544.63	5.2%	0	$0.00	NA	0
		SAN JOAQUIN VALLEY MORTGAGE	1	$114,500.00	4.94%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$230,150.59	9.92%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	$1,401,316.08	60.4%	0	$0.00	NA	0
Total			**20**	**$2,319,843.40**	**100%**	**0**	**$0.00**		**0**
3138YPZR6		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$146,250.00	6.82%	0	$0.00	NA	0
		RED BRICK MORTGAGE	1	$115,640.00	5.4%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	$148,750.00	6.94%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	$1,732,652.72	80.84%	0	$0.00	NA	0
Total			**16**	**$2,143,292.72**	**100%**	**0**	**$0.00**		**0**
3138YPZS4		PACIFIC ONE LENDING	1	$249,485.00	4.89%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	$4,850,565.41	95.11%	0	$0.00	NA	0
Total			**19**	**$5,100,050.41**	**100%**	**0**	**$0.00**		**0**
3138YPZT2		CAPITAL CONCEPTS INC	1	$97,100.00	9.62%	0	$0.00	NA	0
		FIRST CHOICE LENDING SERVICES, LLC	1	$87,300.00	8.65%	0	$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	$66,500.00	6.59%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$136,455.00	13.52%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	$621,816.15	61.62%	0	$0.00	NA	0
Total			**13**	**$1,009,171.15**	**100%**	**0**	**$0.00**		**0**
3138YPZU9		C2 FINANCIAL CORPORATION	1	$257,400.00	4.77%	0	$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC	1	$124,000.00	2.3%	0	$0.00	NA	0
		MAXIMOS REALTY INC	1	$400,000.00	7.42%	0	$0.00	NA	0
			1	$134,250.00	2.49%	0	$0.00	NA	0

		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS							
		UNITED WHOLESALE MORTGAGE	21	$4,477,800.00	83.02%	0	$0.00	NA	0
Total			**25**	**$5,393,450.00**	**100%**	**0**	**$0.00**		**0**
3138YPZV7		SHORE MORTGAGE	1	$92,700.00	5.89%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$193,412.56	12.28%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	$1,289,000.25	81.83%	0	$0.00	NA	0
Total			**8**	**$1,575,112.81**	**100%**	**0**	**$0.00**		**0**
3138YPZW5		FORUM MORTGAGE BANCORP	1	$244,150.00	2.49%	0	$0.00	NA	0
		MID OHIO MORTGAGE CORP	1	$260,099.00	2.65%	0	$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	$208,550.00	2.13%	0	$0.00	NA	0
		PLUM CREEK FUNDING INC	1	$265,500.00	2.71%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$175,300.00	1.79%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	37	$8,660,377.00	88.23%	0	$0.00	NA	0
Total			**42**	**$9,813,976.00**	**100%**	**0**	**$0.00**		**0**
3138YPZX3		BLUESTAR MORTGAGE, INC	1	$204,300.00	1.35%	0	$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	$169,750.00	1.12%	0	$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$174,115.00	1.15%	0	$0.00	NA	0
		HOMELAND FINANCIAL NETWORK, INC	1	$289,000.00	1.91%	0	$0.00	NA	0
		NORTHLAND FINANCIAL	1	$153,900.00	1.02%	0	$0.00	NA	0
		PLUM CREEK FUNDING INC	1	$224,100.00	1.48%	0	$0.00	NA	0
		SERENITY FIRST FINANCIAL, LLC	1	$227,948.00	1.5%	0	$0.00	NA	0
		SUMMIT LENDING & REALTY	1	$408,400.00	2.69%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	52	$13,303,210.43	87.78%	0	$0.00	NA	0
Total			**60**	**$15,154,723.43**	**100%**	**0**	**$0.00**		**0**
3138YPZY1		SAMMAMISH MORTGAGE COMPANY	1	$384,000.00	7.88%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	$4,491,250.00	92.12%	0	$0.00	NA	0
Total			**14**	**$4,875,250.00**	**100%**	**0**	**$0.00**		**0**
3138YPZZ8		CONCORD MORTGAGE, INC	1	$140,000.00	3.86%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	$3,219,204.40	88.65%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$272,000.00	7.49%	0	$0.00	NA	0
Total			**12**	**$3,631,204.40**	**100%**	**0**	**$0.00**		**0**
3138YQB25		BANK OF IDAHO	2	$134,913.57	12.56%	0	$0.00	NA	0
		MARQUETTE BANK	1	$75,000.00	6.98%	0	$0.00	NA	0
		METROPOLITAN NATIONAL BANK	1	$36,475.80	3.39%	0	$0.00	NA	0

		PLATINUM FINANCIAL FUNDING LLC	1	$72,544.65	6.75%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$755,469.39	70.32%	0	$0.00	NA	0
Total			**15**	**$1,074,403.41**	**100%**	**0**	**$0.00**		**0**
3138YQB33		MARQUETTE BANK	2	$205,100.83	14.85%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	$1,176,034.32	85.15%	0	$0.00	NA	0
Total			**14**	**$1,381,135.15**	**100%**	**0**	**$0.00**		**0**
3138YQB41		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,919,450.89	100%	0	$0.00	NA	0
Total			**6**	**$1,919,450.89**	**100%**	**0**	**$0.00**		**0**
3138YQB58		ADVISORS CAPITAL INC	1	$111,920.00	5.44%	0	$0.00	NA	0
		FAY SERVICING LLC	1	$131,920.00	6.42%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$1,811,651.65	88.14%	0	$0.00	NA	0
Total			**16**	**$2,055,491.65**	**100%**	**0**	**$0.00**		**0**
3138YQB66		PLATINUM FINANCIAL FUNDING LLC	1	$335,547.40	22.91%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,128,925.00	77.09%	0	$0.00	NA	0
Total			**5**	**$1,464,472.40**	**100%**	**0**	**$0.00**		**0**
3138YQB74		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,278,216.00	100%	0	$0.00	NA	0
Total			**5**	**$1,278,216.00**	**100%**	**0**	**$0.00**		**0**
3138YQB82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,009,064.86	100%	0	$0.00	NA	0
Total			**8**	**$1,009,064.86**	**100%**	**0**	**$0.00**		**0**
3138YQBZ2		FUNDING RESOURCES MORTGAGE CORPORATION	1	$360,000.00	8.27%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$3,990,899.00	91.73%	0	$0.00	NA	0

Total			**15**	**$4,350,899.00**	**100%**	**0**	**$0.00**		**0**
3138YR7M4		BRAZOS NATIONAL BANK	1	$107,732.00	2.11%	0	$0.00	NA	0
		BRIGHTEN LENDING	2	$207,200.00	4.06%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	43	$4,119,884.66	80.79%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$93,100.00	1.83%	0	$0.00	NA	0
		DATA MORTGAGE, INC	1	$95,884.65	1.88%	0	$0.00	NA	0
		FINANCIAL FREEDOM MORTGAGE LLC	1	$100,800.00	1.98%	0	$0.00	NA	0
		HOWARD BANK	1	$88,500.00	1.74%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$85,360.00	1.67%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC	1	$109,561.98	2.15%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$91,464.00	1.79%	0	$0.00	NA	0
Total			**53**	**$5,099,487.29**	**100%**	**0**	**$0.00**		**0**
3138YRA24		GATEWAY MORTGAGE GROUP, LLC	4	$919,949.47	100%	0	$0.00	NA	0
Total			**4**	**$919,949.47**	**100%**	**0**	**$0.00**		**0**
3138YRA40		BANKIOWA	1	$73,672.66	5.25%	0	$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	$72,774.49	5.18%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$76,159.58	5.42%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	$80,145.33	5.71%	0	$0.00	NA	0
		PEOPLES BANK A TEXAS CORPORATION	1	$55,752.29	3.97%	0	$0.00	NA	0
		PROGRESS BANK & TRUST	1	$67,225.60	4.79%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	$49,779.71	3.54%	0	$0.00	NA	0
		U.S. BANK N.A	15	$928,782.12	66.14%	0	$0.00	NA	0
Total			**22**	**$1,404,291.78**	**100%**	**0**	**$0.00**		**0**
3138YRA57		U.S. BANK N.A	8	$1,730,898.60	100%	0	$0.00	NA	0
Total			**8**	**$1,730,898.60**	**100%**	**0**	**$0.00**		**0**
3138YRA65		BELL STATE BANK & TRUST	1	$142,696.54	5.72%	0	$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$154,513.08	6.2%	0	$0.00	NA	0
		U.S. BANK N.A	15	$2,196,206.14	88.08%	0	$0.00	NA	0
Total			**17**	**$2,493,415.76**	**100%**	**0**	**$0.00**		**0**
3138YRA73		FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	$87,219.98	7.53%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$88,282.02	7.62%	0	$0.00	NA	0
		U.S. BANK N.A	10	$983,540.59	84.85%	0	$0.00	NA	0
Total			**12**	**$1,159,042.59**	**100%**	**0**	**$0.00**		**0**
3138YRA81		BANK OF THE OZARKS	1	$59,942.64	5.15%	0	$0.00	NA	0

		FIRST BANK	1	$74,805.94	6.43%	0	$0.00	NA	0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$35,672.29	3.06%	0	$0.00	NA	0
		U.S. BANK N.A	15	$993,781.22	85.36%	0	$0.00	NA	0
Total			**18**	**$1,164,202.09**	**100%**	**0**	**$0.00**		**0**
3138YRAP3		INTERBANK MORTGAGE COMPANY	9	$2,712,600.00	100%	0	$0.00	NA	0
Total			**9**	**$2,712,600.00**	**100%**	**0**	**$0.00**		**0**
3138YRAQ1		INTERBANK MORTGAGE COMPANY	6	$1,587,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,587,000.00**	**100%**	**0**	**$0.00**		**0**
3138YRAR9		AUSTIN CAPITAL MORTGAGE, INC	1	$244,000.00	12.94%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	5	$1,641,500.00	87.06%	0	$0.00	NA	0
Total			**6**	**$1,885,500.00**	**100%**	**0**	**$0.00**		**0**
3138YRAS7		INTERBANK MORTGAGE COMPANY	11	$2,999,355.00	100%	0	$0.00	NA	0
Total			**11**	**$2,999,355.00**	**100%**	**0**	**$0.00**		**0**
3138YRAT5		INTERBANK MORTGAGE COMPANY	5	$1,027,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,027,500.00**	**100%**	**0**	**$0.00**		**0**
3138YRAU2		INTERBANK MORTGAGE COMPANY	6	$1,561,350.00	100%	0	$0.00	NA	0
Total			**6**	**$1,561,350.00**	**100%**	**0**	**$0.00**		**0**
3138YRAV0		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$146,400.00	13.12%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	4	$969,250.00	86.88%	0	$0.00	NA	0
Total			**5**	**$1,115,650.00**	**100%**	**0**	**$0.00**		**0**
3138YRAW8		INTERBANK MORTGAGE COMPANY	5	$2,021,500.00	100%	0	$0.00	NA	0
Total			**5**	**$2,021,500.00**	**100%**	**0**	**$0.00**		**0**
3138YRAX6		INTERBANK MORTGAGE COMPANY	5	$1,034,500.00	77.52%	0	$0.00	NA	0
		LIGHTHOUSE MORTGAGE	1	$300,000.00	22.48%	0	$0.00	NA	0
Total			**6**	**$1,334,500.00**	**100%**	**0**	**$0.00**		**0**
3138YRAY4		INTERBANK MORTGAGE COMPANY	11	$2,469,000.00	100%	0	$0.00	NA	0
Total			**11**	**$2,469,000.00**	**100%**	**0**	**$0.00**		**0**
3138YRAZ1		GATEWAY MORTGAGE GROUP, LLC	8	$804,600.00	79.68%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	$205,200.00	20.32%	0	$0.00	NA	0
Total			**11**	**$1,009,800.00**	**100%**	**0**	**$0.00**		**0**
3138YRBA5			1	$336,000.00	7.43%	0	$0.00	NA	0

		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION							
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$343,500.00	7.6%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	$358,954.77	7.94%	0	$0.00	NA	0
		NFM INC. A MARYLAND CORPORATION	1	$388,800.00	8.6%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$378,477.84	8.37%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$310,081.75	6.86%	0	$0.00	NA	0
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$179,752.01	3.98%	0	$0.00	NA	0
		SUMMIT FUNDING INC	7	$2,225,002.55	49.22%	0	$0.00	NA	0
Total			**14**	**$4,520,568.92**	**100%**	**0**	**$0.00**		**0**
3138YRD21		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$1,423,190.00	100%	0	$0.00	NA	0
Total			**14**	**$1,423,190.00**	**100%**	**0**	**$0.00**		**0**
3138YRDY1		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,085,589.31	95.81%	0	$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,500.00	4.19%	0	$0.00	NA	0
Total			**18**	**$1,133,089.31**	**100%**	**0**	**$0.00**		**0**
3138YRDZ8		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,637,740.96	79.92%	0	$0.00	NA	0
		FARMERS STATE BANK OF WAUPACA	1	$203,508.42	6.17%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$118,804.97	3.6%	0	$0.00	NA	0
		WEST POINTE BANK	2	$340,615.20	10.31%	0	$0.00	NA	0
Total			**21**	**$3,300,669.55**	**100%**	**0**	**$0.00**		**0**
3138YRG69		HOMESERVICES LENDING LLC	1	$503,000.00	44.79%	0	$0.00	NA	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$620,000.00	55.21%	0	$0.00	NA	0
Total			**2**	**$1,123,000.00**	**100%**	**0**	**$0.00**		**0**
3138YRHB7		STATE FARM BANK, F.S.B	53	$3,233,069.59	100%	0	$0.00	NA	0
Total			**53**	**$3,233,069.59**	**100%**	**0**	**$0.00**		**0**
3138YRHC5		STATE FARM BANK, F.S.B	41	$2,521,192.79	100%	0	$0.00	NA	0
Total			**41**	**$2,521,192.79**	**100%**	**0**	**$0.00**		**0**
3138YRHD3		STATE FARM BANK, F.S.B	30	$2,904,624.44	100%	0	$0.00	NA	0
Total			**30**	**$2,904,624.44**	**100%**	**0**	**$0.00**		**0**

3138YRHE1		STATE FARM BANK, F.S.B	11	$1,017,662.47	100%	0	$0.00	NA	0
Total			**11**	**$1,017,662.47**	**100%**	**0**	**$0.00**		**0**
3138YRHF8		STATE FARM BANK, F.S.B	13	$1,549,312.52	100%	0	$0.00	NA	0
Total			**13**	**$1,549,312.52**	**100%**	**0**	**$0.00**		**0**
3138YRHG6		STATE FARM BANK, F.S.B	9	$1,053,688.54	100%	0	$0.00	NA	0
Total			**9**	**$1,053,688.54**	**100%**	**0**	**$0.00**		**0**
3138YRHH4		STATE FARM BANK, F.S.B	22	$3,068,593.59	100%	0	$0.00	NA	0
Total			**22**	**$3,068,593.59**	**100%**	**0**	**$0.00**		**0**
3138YRHJ0		STATE FARM BANK, F.S.B	8	$1,092,766.00	100%	0	$0.00	NA	0
Total			**8**	**$1,092,766.00**	**100%**	**0**	**$0.00**		**0**
3138YRHK7		STATE FARM BANK, F.S.B	36	$7,545,152.24	100%	0	$0.00	NA	0
Total			**36**	**$7,545,152.24**	**100%**	**0**	**$0.00**		**0**
3138YRHL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,774,162.87	100%	0	$0.00	NA	0
Total			**6**	**$1,774,162.87**	**100%**	**0**	**$0.00**		**0**
3138YRL30		FAIRFIELD COUNTY BANK	1	$244,244.41	40.14%	0	$0.00	NA	0
		FARMINGTON BANK	1	$279,136.46	45.87%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$85,141.61	13.99%	0	$0.00	NA	0
Total			**3**	**$608,522.48**	**100%**	**0**	**$0.00**		**0**
3138YRL71		CHARTER WEST NATIONAL BANK	3	$287,097.35	8.26%	0	$0.00	NA	0
		CORNERSTONE BANK NA	2	$99,620.00	2.87%	0	$0.00	NA	0
		CORNHUSKER BANK	1	$132,990.37	3.83%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK	3	$383,572.19	11.04%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	3	$384,925.00	11.08%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$732,040.54	21.06%	0	$0.00	NA	0
		FIRST STATE BANK AND TRUST COMPANY	1	$147,250.00	4.24%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$277,889.77	8%	0	$0.00	NA	0
		GREAT WESTERN BANK	3	$317,086.27	9.12%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$122,769.46	3.53%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	2	$168,942.66	4.86%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$88,350.00	2.54%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$133,772.14	3.85%	0	$0.00	NA	0

		PULASKI BANK	1	$60,861.99	1.75%	0	$0.00	NA	0
		WEST GATE BANK	2	$137,988.03	3.97%	0	$0.00	NA	0
Total			**33**	**$3,475,155.77**	**100%**	**0**	**$0.00**		**0**
3138YRL89		FIRST NATIONAL BANK OF OMAHA	1	$63,836.20	25.92%	0	$0.00	NA	0
		PULASKI BANK	1	$72,540.01	29.46%	0	$0.00	NA	0
		WEST GATE BANK	1	$109,888.44	44.62%	0	$0.00	NA	0
Total			**3**	**$246,264.65**	**100%**	**0**	**$0.00**		**0**
3138YRL97		AMERICAN NATIONAL BANK	1	$106,061.96	10.17%	0	$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	$89,240.00	8.56%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	$94,923.04	9.1%	0	$0.00	NA	0
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$85,376.81	8.19%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$119,053.22	11.41%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	$101,598.40	9.74%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$96,760.38	9.28%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	2	$221,979.70	21.28%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$128,065.21	12.27%	0	$0.00	NA	0
Total			**10**	**$1,043,058.72**	**100%**	**0**	**$0.00**		**0**
3138YRLR7		PMAC LENDING SERVICES, INC	3	$1,028,000.00	100%	0	$0.00	NA	0
Total			**3**	**$1,028,000.00**	**100%**	**0**	**$0.00**		**0**
3138YRMA3		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$190,034.78	58.9%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$132,601.18	41.1%	0	$0.00	NA	0
Total			**3**	**$322,635.96**	**100%**	**0**	**$0.00**		**0**
3138YRP28		EVERBANK	11	$2,584,438.52	100%	0	$0.00	NA	0
Total			**11**	**$2,584,438.52**	**100%**	**0**	**$0.00**		**0**
3138YRP36		EVERBANK	11	$3,258,597.00	100%	0	$0.00	NA	0
Total			**11**	**$3,258,597.00**	**100%**	**0**	**$0.00**		**0**
3138YRP77		EVERBANK	412	$114,909,646.04	98.88%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$397,995.60	0.34%	0	$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	$215,674.67	0.19%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	$686,518.43	0.59%	0	$0.00	NA	0
Total			**416**	**$116,209,834.74**	**100%**	**0**	**$0.00**		**0**
3138YRP85		BEST CAPITAL FUNDING	1	$266,250.00	0.27%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$417,000.00	0.42%	0	$0.00	NA	0

		EVERBANK	404	$97,515,269.77	97.76%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORPORATION	2	$605,158.55	0.61%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC (WH) (PT)	1	$331,550.00	0.33%	0	$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	$91,500.00	0.09%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$416,412.45	0.42%	0	$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0
Total			**412**	**$99,753,140.77**	**100%**	**0**	**$0.00**		**0**
3138YRP93		EVERBANK	53	$11,080,203.74	100%	0	$0.00	NA	0
Total			**53**	**$11,080,203.74**	**100%**	**0**	**$0.00**		**0**
3138YRPW2		FREMONT BANK	75	$17,159,788.40	100%	0	$0.00	NA	0
Total			**75**	**$17,159,788.40**	**100%**	**0**	**$0.00**		**0**
3138YRPX0		FREMONT BANK	19	$6,016,381.41	100%	0	$0.00	NA	0
Total			**19**	**$6,016,381.41**	**100%**	**0**	**$0.00**		**0**
3138YRPY8		FREMONT BANK	11	$3,015,000.00	100%	0	$0.00	NA	0
Total			**11**	**$3,015,000.00**	**100%**	**0**	**$0.00**		**0**
3138YRPZ5		EVERBANK	36	$9,658,079.79	96.13%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$388,959.61	3.87%	0	$0.00	NA	0
Total			**37**	**$10,047,039.40**	**100%**	**0**	**$0.00**		**0**
3138YRQ27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$2,483,798.31	100%	0	$0.00	NA	0
Total			**39**	**$2,483,798.31**	**100%**	**0**	**$0.00**		**0**
3138YRQ35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$1,330,288.46	100%	0	$0.00	NA	0
Total			**24**	**$1,330,288.46**	**100%**	**0**	**$0.00**		**0**
3138YRQ43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$3,096,436.90	100%	0	$0.00	NA	0
Total			**33**	**$3,096,436.90**	**100%**	**0**	**$0.00**		**0**
3138YRQ50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$4,951,399.88	100%	0	$0.00	NA	0
Total			**50**	**$4,951,399.88**	**100%**	**0**	**$0.00**		**0**
3138YRQ68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$2,566,483.57	100%	0	$0.00	NA	0
Total			**26**	**$2,566,483.57**	**100%**	**0**	**$0.00**		**0**

3138YRQ76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,728,621.38	100%	0	$0.00	NA	0
Total			**29**	**$4,728,621.38**	**100%**	**0**	**$0.00**		**0**
3138YRQ84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,758,131.95	100%	0	$0.00	NA	0
Total			**11**	**$1,758,131.95**	**100%**	**0**	**$0.00**		**0**
3138YRQ92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$6,227,205.76	100%	0	$0.00	NA	0
Total			**25**	**$6,227,205.76**	**100%**	**0**	**$0.00**		**0**
3138YRQA9		SANTANDER BANK, N.A	4	$1,098,027.76	100%	0	$0.00	NA	0
Total			**4**	**$1,098,027.76**	**100%**	**0**	**$0.00**		**0**
3138YRQB7		MOVEMENT MORTGAGE, LLC	1	$480,000.00	24.77%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$197,062.44	10.17%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$1,260,519.58	65.06%	0	$0.00	NA	0
Total			**7**	**$1,937,582.02**	**100%**	**0**	**$0.00**		**0**
3138YRQC5		GRAND CASTLE, INC	1	$225,000.00	12%	0	$0.00	NA	0
		MORTGAGE FACTORY INC	1	$180,000.00	9.6%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$1,470,000.00	78.4%	0	$0.00	NA	0
Total			**6**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**
3138YRQE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,873,535.18	100%	0	$0.00	NA	0
Total			**14**	**$1,873,535.18**	**100%**	**0**	**$0.00**		**0**
3138YRQF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$4,905,627.05	100%	0	$0.00	NA	0
Total			**39**	**$4,905,627.05**	**100%**	**0**	**$0.00**		**0**
3138YRQG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,281,096.62	100%	0	$0.00	NA	0
Total			**12**	**$1,281,096.62**	**100%**	**0**	**$0.00**		**0**
3138YRQH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$1,730,064.05	100%	0	$0.00	NA	0
Total			**29**	**$1,730,064.05**	**100%**	**0**	**$0.00**		**0**
3138YRQJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$1,769,640.92	100%	0	$0.00	NA	0
Total			**29**	**$1,769,640.92**	**100%**	**0**	**$0.00**		**0**

3138YRQK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,058,498.63	100%	0	$0.00	NA	0
Total			**13**	**$1,058,498.63**	**100%**	**0**	**$0.00**		**0**
3138YRQL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$2,685,998.38	100%	0	$0.00	NA	0
Total			**28**	**$2,685,998.38**	**100%**	**0**	**$0.00**		**0**
3138YRQM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,721,425.62	100%	0	$0.00	NA	0
Total			**17**	**$2,721,425.62**	**100%**	**0**	**$0.00**		**0**
3138YRQN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$7,181,266.94	100%	0	$0.00	NA	0
Total			**28**	**$7,181,266.94**	**100%**	**0**	**$0.00**		**0**
3138YRQP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$7,730,221.59	100%	0	$0.00	NA	0
Total			**28**	**$7,730,221.59**	**100%**	**0**	**$0.00**		**0**
3138YRQQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,438,058.57	100%	0	$0.00	NA	0
Total			**8**	**$1,438,058.57**	**100%**	**0**	**$0.00**		**0**
3138YRQR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	$16,887,150.56	100%	0	$0.00	NA	0
Total			**91**	**$16,887,150.56**	**100%**	**0**	**$0.00**		**0**
3138YRQS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,369,444.21	100%	0	$0.00	NA	0
Total			**6**	**$1,369,444.21**	**100%**	**0**	**$0.00**		**0**
3138YRQT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,461,112.16	100%	0	$0.00	NA	0
Total			**7**	**$1,461,112.16**	**100%**	**0**	**$0.00**		**0**
3138YRQU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$12,146,697.22	100%	0	$0.00	NA	0
Total			**43**	**$12,146,697.22**	**100%**	**0**	**$0.00**		**0**
3138YRQV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,380,058.56	100%	0	$0.00	NA	0
Total			**6**	**$1,380,058.56**	**100%**	**0**	**$0.00**		**0**
3138YRQW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$7,590,539.63	100%	0	$0.00	NA	0

Total			**57**	**$7,590,539.63**	**100%**	**0**	**$0.00**		**0**
3138YRQX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	$9,673,996.00	100%	0	$0.00	NA	0
Total			**74**	**$9,673,996.00**	**100%**	**0**	**$0.00**		**0**
3138YRQY7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,270,669.74	100%	0	$0.00	NA	0
Total			**25**	**$3,270,669.74**	**100%**	**0**	**$0.00**		**0**
3138YRQZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	$3,685,120.08	100%	0	$0.00	NA	0
Total			**55**	**$3,685,120.08**	**100%**	**0**	**$0.00**		**0**
3138YRRC4		AMERICAN INTERNET MORTGAGE, INC	4	$1,225,021.81	12.03%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	1.47%	0	$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	$256,568.35	2.52%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$324,900.00	3.19%	0	$0.00	NA	0
		CITIBANK,N.A	16	$4,753,823.66	46.69%	0	$0.00	NA	0
		ETHOS LENDING, LLC	1	$360,000.00	3.54%	0	$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	$375,000.00	3.68%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$405,000.00	3.98%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$623,000.00	6.12%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$397,912.93	3.91%	0	$0.00	NA	0
		MAXREAL CUPERTINO	1	$598,000.00	5.87%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$319,485.29	3.14%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$393,750.00	3.86%	0	$0.00	NA	0
Total			**31**	**$10,182,462.04**	**100%**	**0**	**$0.00**		**0**
3138YRUF3		SWBC MORTGAGE CORPORATION	3	$744,729.62	100%	0	$0.00	NA	0
Total			**3**	**$744,729.62**	**100%**	**0**	**$0.00**		**0**
3138YRUG1		SWBC MORTGAGE CORPORATION	6	$2,091,332.08	100%	0	$0.00	NA	0
Total			**6**	**$2,091,332.08**	**100%**	**0**	**$0.00**		**0**
3138YRUR7		ACADEMY MORTGAGE CORPORATION	1	$339,428.94	4.23%	0	$0.00	NA	0
		AFFORDABLE LENDING GROUP LLC	1	$228,598.55	2.85%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$99,000.00	1.23%	0	$0.00	NA	0
		CENTURY BANK A NEW MEXICO CHARTERED BANK	1	$349,437.04	4.36%	0	$0.00	NA	0
		EXCEPTIONAL MORTGAGE	1	$374,299.00	4.67%	0	$0.00	NA	0

		SOLUTIONS							
		FIRST BANK	1	$416,253.26	5.19%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA CORPORATION	1	$172,515.96	2.15%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,549,710.62	19.32%	0	$0.00	NA	0
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$416,253.26	5.19%	0	$0.00	NA	0
		HEATLAND HOME MORTGAGE LLC	1	$167,741.33	2.09%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	$129,776.91	1.62%	0	$0.00	NA	0
		KS STATEBANK A KANSAS CORPORATION	1	$340,427.26	4.24%	0	$0.00	NA	0
		LANDMARK COMMUNITY BANK	1	$188,169.54	2.35%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	$881,197.43	10.98%	0	$0.00	NA	0
		NEXBANK SSB A TEXAS CHARTERED BANK	1	$250,000.00	3.12%	0	$0.00	NA	0
		NFC MORTGAGE COMPANY LLC	1	$398,814.44	4.97%	0	$0.00	NA	0
		NORTH STATE BANK A CORPORATION	1	$416,329.27	5.19%	0	$0.00	NA	0
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$93,838.69	1.17%	0	$0.00	NA	0
		PREFERRED HOME LENDING, LLC	1	$293,200.00	3.66%	0	$0.00	NA	0
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$144,501.72	1.8%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$262,767.37	3.28%	0	$0.00	NA	0
		STONEGATE BANK	1	$216,000.00	2.69%	0	$0.00	NA	0
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$115,000.00	1.43%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$178,574.56	2.22%	0	$0.00	NA	0
Total			**30**	**$8,021,835.15**	**100%**	**0**	**$0.00**		**0**
3138YRUS5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$244,614.42	2.8%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$415,316.21	4.76%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$194,693.11	2.23%	0	$0.00	NA	0
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$339,600.00	3.89%	0	$0.00	NA	0

		DUNWOODY MORTGAGE SERVICES, INC	1	$103,200.00	1.18%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$179,710.48	2.06%	0	$0.00	NA	0
		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$391,500.00	4.49%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$180,000.00	2.06%	0	$0.00	NA	0
		FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	$109,830.63	1.26%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,351,200.00	38.4%	0	$0.00	NA	0
		HERITAGE BANK OF THE SOUTH A SOUTH GEORGIA CORPORATION	1	$249,597.89	2.86%	0	$0.00	NA	0
		HIGH POINT AND TRUST COMPANY A CORPORATION	1	$175,710.71	2.01%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$319,961.70	3.67%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$300,000.00	3.44%	0	$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	$206,000.00	2.36%	0	$0.00	NA	0
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$73,880.98	0.85%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$155,749.08	1.78%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	3	$823,619.79	9.44%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INCORPORATED	1	$236,000.00	2.7%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$276,544.69	3.17%	0	$0.00	NA	0
		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$292,029.53	3.35%	0	$0.00	NA	0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$107,311.54	1.24%	0	$0.00	NA	0
Total			**35**	**$8,726,070.76**	**100%**	**0**	**$0.00**		**0**
3138YRUT3		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$395,000.00	7.82%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$350,000.00	6.93%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$921,000.00	18.24%	0	$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	$177,707.41	3.52%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$776,500.00	15.38%	0	$0.00	NA	0

		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$270,000.00	5.35%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$376,380.31	7.46%	0	$0.00	NA	0
		I3 LENDING INC	1	$350,000.00	6.93%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$522,728.78	10.35%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE INC	1	$244,000.00	4.83%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$265,000.00	5.25%	0	$0.00	NA	0
		RIVERSIDE MORTGAGE COMPANY, INC	1	$400,000.00	7.94%	0	$0.00	NA	0
Total			**14**	**$5,048,316.50**	**100%**	**0**	**$0.00**		**0**
3138YRY93		EVERBANK	181	$40,688,127.05	99.02%	0	$0.00	NA	0
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$149,339.13	0.36%	0	$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	$151,700.00	0.37%	0	$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
Total			**184**	**$41,089,166.18**	**100%**	**0**	**$0.00**		**0**
3138YRYN2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,051,665.52	100%	0	$0.00	NA	0
Total			**3**	**$1,051,665.52**	**100%**	**0**	**$0.00**		**0**
3138YRYQ5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,594,283.00	100%	0	$0.00	NA	0
Total			**5**	**$1,594,283.00**	**100%**	**0**	**$0.00**		**0**
3138YRZ43		BOKF, NA DBA BANK OF TEXAS	1	$245,604.32	40.89%	0	$0.00	NA	0
		WHITNEY BANK	1	$355,000.00	59.11%	0	$0.00	NA	0
Total			**2**	**$600,604.32**	**100%**	**0**	**$0.00**		**0**
3138YRZ84		INTERBANK MORTGAGE COMPANY	4	$1,159,600.00	100%	0	$0.00	NA	0
Total			**4**	**$1,159,600.00**	**100%**	**0**	**$0.00**		**0**
3138YRZ92		INTERBANK MORTGAGE COMPANY	5	$1,451,750.00	100%	0	$0.00	NA	0
Total			**5**	**$1,451,750.00**	**100%**	**0**	**$0.00**		**0**
3138YRZA9		EVERBANK	78	$10,339,887.51	100%	0	$0.00	NA	0
Total			**78**	**$10,339,887.51**	**100%**	**0**	**$0.00**		**0**

3138YSAA4		CALIBER HOME LOANS, INC	18	$2,127,583.00	69.8%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$110,600.00	3.63%	0	$0.00	NA	0
		FIDELITY DIRECT MORTGAGE, LLC	1	$112,851.20	3.7%	0	$0.00	NA	0
		FINANCIAL FREEDOM MORTGAGE LLC	1	$120,800.00	3.96%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$118,750.00	3.9%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC	1	$112,000.00	3.67%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES, INC	1	$113,701.91	3.73%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$120,800.00	3.96%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$110,860.35	3.65%	0	$0.00	NA	0
Total			**26**	**$3,047,946.46**	**100%**	**0**	**$0.00**		**0**
3138YSAB2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$127,846.20	1.95%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	36	$4,915,575.00	74.95%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$128,000.00	1.95%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$136,328.26	2.08%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$148,000.00	2.26%	0	$0.00	NA	0
		HOWARD BANK	1	$142,320.72	2.17%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$147,318.64	2.25%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$150,000.00	2.29%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$129,836.44	1.98%	0	$0.00	NA	0
		NATIONWIDE MORTGAGE GROUP, INC	1	$138,750.00	2.12%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$134,400.00	2.05%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$131,005.00	2%	0	$0.00	NA	0
		ST. FIN CORP	1	$129,000.00	1.95%	0	$0.00	NA	0
Total			**48**	**$6,558,380.26**	**100%**	**0**	**$0.00**		**0**
3138YSAC0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,000.00	4.85%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$214,400.00	4.49%	0	$0.00	NA	0
		ANCHOR MORTGAGE, LLC	1	$267,200.00	5.59%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	8	$2,090,100.00	43.72%	0	$0.00	NA	0
		CENDERA FUNDING, INC	2	$354,400.00	7.41%	0	$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	$228,000.00	4.77%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$204,000.00	4.27%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC	1	$213,750.00	4.47%	0	$0.00	NA	0
		PMG CAPITAL, INC	1	$301,500.00	6.31%	0	$0.00	NA	0
		ST. FIN CORP	1	$157,600.00	3.3%	0	$0.00	NA	0
		SYNERGY ONE LENDING, INC	1	$270,000.00	5.65%	0	$0.00	NA	0

		VENTA FINANCIAL GROUP, INC	1	$247,188.61	5.17%	0	$0.00	NA	0
Total			**20**	**$4,780,138.61**	**100%**	**0**	**$0.00**		**0**
3138YSAD8		1ST RATE HOME MORTGAGE, INC	1	$147,791.47	4.01%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$145,198.12	3.94%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	26	$2,664,585.00	72.26%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$112,865.00	3.06%	0	$0.00	NA	0
		DATCU CREDIT UNION	1	$142,590.00	3.87%	0	$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	$132,890.00	3.6%	0	$0.00	NA	0
		FIRSTAR BANK, N.A	1	$126,271.83	3.42%	0	$0.00	NA	0
		KENTWOOD MORTGAGE, INC	1	$104,500.00	2.83%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$110,580.44	3.01%	0	$0.00	NA	0
Total			**34**	**$3,687,271.86**	**100%**	**0**	**$0.00**		**0**
3138YSAE6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,086,950.00	4.39%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$689,185.00	2.78%	0	$0.00	NA	0
		BANKING MORTGAGE SERVICES,B.M.S.CORP	1	$276,500.00	1.12%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	67	$17,623,636.08	71.12%	0	$0.00	NA	0
		DATA MORTGAGE, INC	1	$210,000.00	0.85%	0	$0.00	NA	0
		FIDELITY DIRECT MORTGAGE, LLC	2	$552,300.00	2.23%	0	$0.00	NA	0
		FINANCIAL FREEDOM MORTGAGE LLC	1	$244,152.00	0.99%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$182,300.00	0.74%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$173,630.00	0.7%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	$454,930.00	1.84%	0	$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$232,436.48	0.94%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$285,000.00	1.15%	0	$0.00	NA	0
		SECURANT BANK & TRUST	1	$224,000.00	0.9%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC	1	$428,500.00	1.73%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	3	$615,200.00	2.48%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	2	$663,852.00	2.68%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC	2	$838,000.00	3.36%	0	$0.00	NA	0
Total			**92**	**$24,780,571.56**	**100%**	**0**	**$0.00**		**0**
3138YSAF3		ADK BANCORP INC	2	$679,000.00	2.09%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$495,000.00	1.52%	0	$0.00	NA	0
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$415,000.00	1.27%	0	$0.00	NA	0

		BANK OF IDAHO	1	$114,000.00	0.35%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$317,200.00	0.97%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$314,000.00	0.96%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	$251,750.00	0.77%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	76	$21,983,263.00	67.54%	0	$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC	1	$529,175.00	1.63%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$229,000.00	0.7%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$212,000.00	0.65%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$245,000.00	0.75%	0	$0.00	NA	0
		FIRSTAR BANK, N.A	2	$350,500.00	1.08%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$345,000.00	1.06%	0	$0.00	NA	0
		GREENWAY FUNDING GROUP, INC	1	$289,000.00	0.89%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$542,400.00	1.67%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$362,476.00	1.11%	0	$0.00	NA	0
		LADERA LENDING, INC	2	$525,700.00	1.62%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	2	$765,800.00	2.35%	0	$0.00	NA	0
		LYNX MORTGAGE BANK LLC	1	$300,000.00	0.92%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$393,169.92	1.21%	0	$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION	1	$367,500.00	1.13%	0	$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC	1	$350,000.00	1.08%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$240,000.00	0.74%	0	$0.00	NA	0
		PRO MORTGAGE CORP	1	$178,741.64	0.55%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$272,000.00	0.84%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$230,380.00	0.71%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	1	$358,670.83	1.1%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC	1	$164,756.92	0.51%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	$158,400.00	0.49%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC	1	$374,500.00	1.15%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$196,834.60	0.59%	0	$0.00	NA	0
Total			**111**	**$32,550,217.91**	**100%**	**0**	**$0.00**		**0**
31418BQ33		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$193,604.57	0.96%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,568,043.93	7.77%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$350,000.00	1.73%	0	$0.00	NA	0

	BANK OF LEXINGTON, INC	1	$100,660.69	0.5%	0	$0.00	NA	0
	BANKPLUS A CORPORATION	1	$176,662.02	0.88%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	$308,960.00	1.53%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$257,038.66	1.27%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$204,000.58	1.01%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$345,509.69	1.71%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$504,500.00	2.5%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$99,996.23	0.5%	0	$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	$158,847.57	0.79%	0	$0.00	NA	0
	EXTRACO BANKS N.A	1	$125,000.00	0.62%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	$293,826.28	1.46%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$136,000.00	0.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	$1,717,599.66	8.51%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$190,102.74	0.94%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$66,146.56	0.33%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$363,500.00	1.8%	0	$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$128,163.07	0.63%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$225,000.00	1.11%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$130,408.21	0.65%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$150,000.00	0.74%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$472,643.93	2.34%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$241,353.00	1.2%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	$95,000.00	0.47%	0	$0.00	NA	0
	ILOANMASTER INC	1	$147,437.32	0.73%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	$530,000.00	2.63%	0	$0.00	NA	0
	LEGACY BANK A CORPORATION	1	$114,946.32	0.57%	0	$0.00	NA	0
	MIDFIRST BANK	1	$206,492.12	1.02%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$125,984.14	0.62%	0	$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$413,917.91	2.05%	0	$0.00	NA	0
		NORTHERN STATES FUNDING GROUP, INC	1	$136,986.58	0.68%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$122,119.80	0.6%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,423.01	0.74%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	2	$513,863.68	2.55%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$223,379.40	1.11%	0	$0.00	NA	0
		PEOPLES BANK A TEXAS CORPORATION	1	$300,000.00	1.49%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$414,015.92	2.05%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$377,000.00	1.87%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$413,996.49	2.05%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$277,943.77	1.38%	0	$0.00	NA	0
		RCB BANK, A CORPORATION	1	$122,000.00	0.6%	0	$0.00	NA	0
		RELIANCE FINANCIAL GROUP, INC	1	$170,000.00	0.84%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$158,832.57	0.79%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$588,408.25	2.91%	0	$0.00	NA	0
		ROCHESTER HOME EQUITY, INC	2	$273,788.30	1.36%	0	$0.00	NA	0
		STEARNS LENDING INC	4	$1,204,697.91	5.97%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	7	$1,599,541.14	7.92%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$152,735.63	0.76%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$146,000.00	0.72%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$148,926.59	0.74%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$843,798.02	4.18%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,749.50	0.74%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$1,294,913.35	6.41%	0	$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$166,609.29	0.83%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$100,000.00	0.47%	0	$0.00	NA	0
Total			**98**	**$20,189,074.40**	**100%**	**0**	**$0.00**		**0**

31418BQ41		ADVENTAS, INC	1	$95,000.00	0.3%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$169,000.00	0.54%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$240,000.00	0.76%	0	$0.00	NA	0
		ASSURED MORTGAGE INC	1	$133,000.00	0.42%	0	$0.00	NA	0
		AUSTIN FIRST MORTGAGE	2	$522,783.59	1.66%	0	$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$167,068.22	0.53%	0	$0.00	NA	0
		CITIBANK,N.A	5	$1,329,343.14	4.23%	0	$0.00	NA	0
		COMPASS BANK	2	$518,495.05	1.65%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	$1,485,680.07	4.73%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK-MD	1	$146,950.00	0.47%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$405,000.00	1.29%	0	$0.00	NA	0
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$258,000.00	0.82%	0	$0.00	NA	0
		GREENWAY FUNDING GROUP INC	1	$95,964.75	0.31%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$294,243.16	0.94%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	$2,829,603.08	9.01%	0	$0.00	NA	0
		LAYTON STATE BANK	1	$128,000.00	0.41%	0	$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	1	$196,500.00	0.63%	0	$0.00	NA	0
		LINN AREA CREDIT UNION	1	$185,000.00	0.59%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	39	$12,455,245.40	39.65%	0	$0.00	NA	0
		MAJESTY MORTGAGE INC	1	$226,000.00	0.72%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$191,250.00	0.61%	0	$0.00	NA	0
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$394,000.00	1.25%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	10	$2,603,900.00	8.29%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$232,500.00	0.74%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	14	$3,786,998.66	12.06%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	2	$577,500.00	1.84%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$332,000.00	1.06%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$97,218.91	0.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	1	$106,500.00	0.34%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$263,338.62	0.84%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$240,000.00	0.76%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$354,000.00	1.13%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$353,600.00	1.11%	0	$0.00	NA	0

Total			**114**	**$31,413,682.65**	**100%**	**0**	**$0.00**		**0**
31418BQ58		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$483,837.28	0.72%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$1,555,447.35	2.31%	0	$0.00	NA	0
		CAPITAL ONE, N.A	6	$3,025,336.20	4.5%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$604,000.00	0.9%	0	$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	2	$1,192,000.00	1.77%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$562,560.13	0.84%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	22	$11,410,686.05	16.96%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$547,574.86	0.81%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$2,900,715.68	4.31%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	4	$2,000,821.05	2.97%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$617,046.64	0.92%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,168,077.09	1.74%	0	$0.00	NA	0
		QUICKEN LOANS INC	66	$38,348,801.10	57.02%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING INC	1	$562,350.00	0.84%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$1,171,800.00	1.74%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$1,109,600.00	1.65%	0	$0.00	NA	0
Total			**121**	**$67,260,653.43**	**100%**	**0**	**$0.00**		**0**
31418BQ66		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$321,000.00	1.38%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES INC	1	$296,750.00	1.28%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$642,000.00	2.76%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	3	$1,017,293.12	4.38%	0	$0.00	NA	0
		CBC NATIONAL BANK	3	$1,113,000.00	4.79%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	1	$431,320.13	1.86%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$255,000.00	1.1%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	$2,085,635.96	8.98%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$200,250.00	0.86%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$973,000.00	4.19%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$390,883.87	1.68%	0	$0.00	NA	0
		GUARANTY BANK & TRUST CO	1	$287,000.00	1.24%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$532,959.91	2.29%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	3	$1,026,334.51	4.42%	0	$0.00	NA	0
			3	$1,122,000.00	4.83%	0	$0.00	NA	0

		MANHATTAN FINANCIAL GROUP INC							
		NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	$297,000.00	1.28%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$1,773,200.00	7.63%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	15	$4,319,873.22	18.6%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	$649,600.00	2.8%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$221,528.00	0.95%	0	$0.00	NA	0
		R M K FINANCIAL CORP	3	$885,900.00	3.81%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	8	$2,426,549.28	10.45%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$835,645.04	3.6%	0	$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX	1	$242,650.00	1.04%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$360,656.20	1.55%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$349,300.00	1.5%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$174,000.00	0.75%	0	$0.00	NA	0
Total			**77**	**$23,230,329.24**	**100%**	**0**	**$0.00**		**0**
31418BQ74		1ST SOURCE BANK	29	$4,061,548.54	8%	0	$0.00	NA	0
		ACADIANA MORTGAGE	1	$123,300.00	0.24%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$494,426.33	0.97%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$212,000.00	0.42%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$244,091.10	0.48%	0	$0.00	NA	0
		AMIRICAN FEDERAL MORTGAGE CORPORATION	1	$300,000.00	0.59%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$638,666.95	1.26%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES,A MS BANKING CORPORATION	1	$269,000.00	0.53%	0	$0.00	NA	0
		BANKPLUS, A CORPORATION	1	$114,493.33	0.23%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	$622,688.65	1.23%	0	$0.00	NA	0
		BAY MORTGAGE CORP.,AN ALABAMA CORPORATION	1	$218,059.02	0.43%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$634,741.53	1.25%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	4	$336,674.00	0.66%	0	$0.00	NA	0
		CENTURY BANK,A CORPORATION	1	$179,206.95	0.35%	0	$0.00	NA	0
		COMMUNITY BANK OF MS	1	$274,000.00	0.54%	0	$0.00	NA	0
		DE ANZA CAPITAL, INC	1	$372,000.00	0.73%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$138,000.00	0.27%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	$358,413.91	0.71%	0	$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,774,372.03	3.5%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	$2,045,955.00	4.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$105,000.00	0.21%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,395.55	0.24%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	$656,760.48	1.29%	0	$0.00	NA	0
	KJP FINANCIAL LLC	1	$153,750.00	0.3%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	$779,600.00	1.54%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	$839,545.47	1.65%	0	$0.00	NA	0
	M&T BANK	1	$136,511.23	0.27%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	$400,000.00	0.79%	0	$0.00	NA	0
	MECHANICS BANK,A MS CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$164,500.00	0.32%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$170,000.00	0.33%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINIOS LIMITED LIABILITY COMPANY	1	$146,575.00	0.29%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	$201,525.97	0.4%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	$462,000.00	0.91%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$251,884.43	0.5%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	17	$3,941,592.83	7.77%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,450.00	0.27%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	22	$4,867,230.00	9.59%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$263,120.30	0.52%	0	$0.00	NA	0
	OVM FINANCIAL, INC	2	$489,860.48	0.97%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	$495,000.00	0.98%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$260,000.00	0.51%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$3,514,504.66	6.92%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$148,000.00	0.29%	0	$0.00	NA	0
	PRIORITYONE MORTGAGE	1	$42,807.50	0.08%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP.,AN S CORPORATION	1	$215,048.34	0.42%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$144,361.16	0.28%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$311,444.96	0.61%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	$571,714.55	1.13%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	4	$988,600.00	1.95%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$353,000.00	0.7%	0	$0.00	NA	0
	STERLING STATE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0
		1	$259,838.54	0.51%	0	$0.00	NA	0

		STIFEL BANK & TRUST, A STATE CHARTED BANK							
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$73,381.52	0.14%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$214,400.00	0.42%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$216,081.62	0.43%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$1,306,327.28	2.57%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK,A NAITONAL BANKING ASSOCIATION	2	$170,264.87	0.34%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSCOIATION	1	$49,558.87	0.1%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	71	$9,232,761.04	18.19%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANKL,A NATIONAL BANKING ASSOCIATION	2	$265,536.66	0.52%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	17	$3,684,973.00	7.26%	0	$0.00	NA	0
		WESTERN BANCORP	1	$144,000.00	0.28%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$213,038.17	0.43%	0	$0.00	NA	0
Total			**281**	**$50,756,581.82**	**100%**	**0**	**$0.00**		**0**
31418BQ82		BANK OF AMERICA, N.A	2	$338,982.04	3.05%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	2	$308,560.97	2.78%	0	$0.00	NA	0
		CITIBANK,N.A	3	$392,629.07	3.54%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$121,600.00	1.1%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$502,709.63	4.53%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$240,917.00	2.17%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$137,500.00	1.24%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	8	$1,904,921.21	17.16%	0	$0.00	NA	0
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$338,393.00	3.05%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$512,383.25	4.61%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	18	$3,196,768.00	28.79%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$147,000.00	1.32%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$159,610.74	1.44%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,750,527.95	15.77%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$330,125.00	2.97%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,000.00	2.53%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$60,000.00	0.54%	0	$0.00	NA	0

		TCF NATIONAL BANK	1	$227,412.55	2.05%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$152,000.00	1.36%	0	$0.00	NA	0
Total			**67**	**$11,103,040.41**	**100%**	**0**	**$0.00**		**0**
31418BQ90		1ST SOURCE BANK	2	$131,900.00	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$1,333,070.00	2.76%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$213,474.86	0.44%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$153,260.00	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,484.00	0.5%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	$94,158.56	0.19%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$242,050.00	0.5%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$304,500.00	0.63%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	10	$1,741,297.88	3.6%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$368,072.33	0.76%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$174,370.00	0.36%	0	$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$232,520.28	0.48%	0	$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$142,500.00	0.29%	0	$0.00	NA	0
		BEST CAPITAL FUNDING	1	$229,710.42	0.48%	0	$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$178,987.13	0.37%	0	$0.00	NA	0
		CALIBER HOME LOAN	1	$237,153.25	0.49%	0	$0.00	NA	0
		CAPITAL PARTNERS MORTGAGE, LLC	1	$200,000.00	0.41%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE LLC	1	$183,978.67	0.38%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$126,138.26	0.26%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES LLC	1	$155,603.98	0.32%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$167,603.67	0.35%	0	$0.00	NA	0
		COMPASS BANK	2	$393,026.30	0.81%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	$198,550.00	0.41%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING INC	5	$603,837.85	1.25%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$449,350.00	0.93%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	$297,722.00	0.62%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	15	$3,199,754.21	6.62%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$290,157.65	0.6%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$209,947.06	0.43%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$239,041.25	0.49%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	$1,491,537.93	3.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$103,770.70	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	$204,000.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$307,400.00	0.64%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$486,000.00	1.01%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,936,839.23	4.01%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	$2,212,219.48	4.58%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	$202,251.01	0.42%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$172,119.05	0.36%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$307,000.00	0.64%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$171,000.00	0.35%	0	$0.00	NA	0
	HOWARD BANK	1	$201,836.97	0.42%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	$552,164.64	1.14%	0	$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$149,350.00	0.31%	0	$0.00	NA	0
	M I E FINANCIAL, INC, AN ILLINOIS C	1	$353,055.25	0.73%	0	$0.00	NA	0
	MONARCH BANK	2	$457,050.81	0.95%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$161,495.56	0.33%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	$668,833.12	1.38%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	24	$5,344,684.27	11.06%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$771,123.97	1.6%	0	$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$124,424.46	0.26%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$371,000.00	0.77%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	$480,939.98	1%	0	$0.00	NA	0
		1	$317,500.00	0.66%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	$2,327,000.00	4.81%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	$213,600.00	0.44%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$383,800.00	0.79%	0	$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$208,038.35	0.43%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$4,357,951.63	9.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$417,000.00	0.86%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,660.36	0.28%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,344,775.62	2.78%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	$264,713.00	0.55%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$499,293.10	1.03%	0	$0.00	NA	0
	REPUBLIC BANK& TRUST	1	$127,993.76	0.26%	0	$0.00	NA	0
	RMS & ASSOCIATES	2	$416,037.14	0.86%	0	$0.00	NA	0
	SAVIBANK	1	$185,871.17	0.38%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$365,928.80	0.76%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	5	$1,006,700.00	2.08%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$96,000.00	0.2%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$167,200.00	0.35%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$167,663.79	0.35%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$335,692.00	0.69%	0	$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	2	$115,625.00	0.24%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$199,742.55	0.41%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$181,390.00	0.38%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$210,915.27	0.44%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$82,218.55	0.17%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$263,984.67	0.55%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$104,104.01	0.22%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	$176,623.23	0.37%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$51,200.00	0.11%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	3	$524,571.99	1.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$418,644.35	0.87%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$698,306.17	1.44%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	2	$403,991.09	0.84%	0	$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN	1	$111,262.63	0.23%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$443,290.00	0.92%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$593,246.00	1.23%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$125,789.27	0.26%	0	$0.00	NA	0
		Unavailable	1	$321,686.90	0.65%	0	$0.00	NA	0
Total			**258**	**$48,328,326.44**	**100%**	**0**	**$0.00**		**0**
31418BQK5		1ST SOURCE BANK	37	$7,501,652.53	1.78%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	2	$552,436.58	0.13%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$115,740.41	0.03%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$195,200.00	0.05%	0	$0.00	NA	0
		ACOPIA LLC	3	$764,120.00	0.18%	0	$0.00	NA	0
		ACOPIA, LLC	1	$128,137.24	0.03%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$252,000.00	0.06%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$716,654.38	0.17%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$213,435.10	0.05%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC	1	$108,000.00	0.03%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$99,750.00	0.02%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$513,941.74	0.12%	0	$0.00	NA	0
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	3	$287,921.22	0.07%	0	$0.00	NA	0
		AMERIS BANK	2	$380,737.00	0.09%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$697,692.29	0.17%	0	$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC	2	$138,500.00	0.03%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	10	$2,996,277.44	0.71%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$207,811.53	0.05%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	2	$349,158.32	0.08%	0	$0.00	NA	0
		BANCORPSOUTH	5	$827,522.74	0.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK (MHC)	1	$106,539.30	0.03%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	59	$16,179,163.05	3.84%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	$160,000.00	0.04%	0	$0.00	NA	0
			37	$11,166,844.50	2.65%	0	$0.00	NA	0

	BARRINGTON BANK AND TRUST COMPANY NA							
	BAY MORTGAGE CORP., AN ALABAMA CORPORATION	3	$916,455.43	0.22%	0	$0.00	NA	0
	BAY MORTGAGE CORPORATION	9	$1,976,020.61	0.47%	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$292,500.00	0.07%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,416.93	0.05%	0	$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$67,500.00	0.02%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	$413,000.00	0.1%	0	$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$440,800.00	0.1%	0	$0.00	NA	0
	BOND STREET MORTGAGE LLC,A LIMITED LIABILITY CORPO	1	$472,087.89	0.11%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$134,002.29	0.03%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	9	$2,719,019.37	0.64%	0	$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$181,122.78	0.04%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$118,672.04	0.03%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	4	$1,264,375.00	0.3%	0	$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	9	$2,246,457.00	0.53%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$394,917.35	0.09%	0	$0.00	NA	0
	CBC NATIONAL BANK	59	$18,324,051.80	4.35%	0	$0.00	NA	0
	CENTURY BANK, A CORPORATION	2	$482,000.00	0.11%	0	$0.00	NA	0
	CHEAHA BANK DU	1	$90,274.81	0.02%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	$1,634,403.00	0.39%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI (MHC)	2	$255,614.17	0.06%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	$155,200.00	0.04%	0	$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	$135,594.89	0.03%	0	$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$416,371.94	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	$322,324.45	0.08%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	$597,079.26	0.14%	0	$0.00	NA	0
	CULLMAN SAVINGS BANK DU	1	$131,721.31	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	8	$4,238,310.04	1.01%	0	$0.00	NA	0

	DIVERSIFIED MORTGAGE CORPORATION	1	$177,000.00	0.04%	0	$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	$122,000.00	0.03%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$251,100.00	0.06%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$100,548.32	0.02%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$383,863.81	0.09%	0	$0.00	NA	0
	EVERETT FIN DBA SUPREME	1	$223,732.52	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$84,747.16	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,044,369.15	0.25%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$96,900.00	0.02%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$144,215.46	0.03%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$75,000.00	0.02%	0	$0.00	NA	0
	FIDELITY BANK	1	$140,438.16	0.03%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$300,312.93	0.07%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$341,440.00	0.08%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	194	$43,253,989.84	10.26%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$239,330.94	0.06%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$135,800.00	0.03%	0	$0.00	NA	0
	FIRST BANK	4	$562,439.60	0.13%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$313,000.00	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	2	$232,933.64	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK DU	12	$1,685,784.04	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	$102,665.13	0.02%	0	$0.00	NA	0
	FIRST PARTNERS BANK DU	1	$159,518.38	0.04%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$873,732.05	0.21%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$634,306.00	0.15%	0	$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$568,079.19	0.13%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE	3	$638,260.00	0.15%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	$791,914.97	0.19%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	3	$992,270.09	0.24%	0	$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,385.67	0.1%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$395,000.00	0.09%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$237,649.38	0.06%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$174,742.19	0.04%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$130,950.00	0.03%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	3	$635,056.01	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$948,027.05	0.22%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	14	$3,027,689.12	0.72%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$575,151.43	0.14%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$82,386.34	0.02%	0	$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$109,841.51	0.03%	0	$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$92,000.00	0.02%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION DU	3	$334,920.80	0.08%	0	$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	$106,000.00	0.03%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	20	$5,967,225.00	1.42%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$145,600.00	0.03%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	5	$765,180.78	0.18%	0	$0.00	NA	0
	HOME&LOANFINDERS.COM	1	$416,357.96	0.1%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE	2	$382,342.10	0.09%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	4	$1,175,282.97	0.28%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	$2,019,949.74	0.48%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC DU	1	$146,249.39	0.03%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	3	$974,850.00	0.23%	0	$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	$165,781.89	0.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$106,539.30	0.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$379,905.00	0.09%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	12	$1,923,277.20	0.46%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	$3,277,075.41	0.78%	0	$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	$841,588.46	0.2%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$416,357.96	0.1%	0	$0.00	NA	0

	KEYSTONE BANK DU	1	$96,757.05	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$900,731.00	0.21%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$353,051.19	0.08%	0	$0.00	NA	0
	LOAN SIMPLE INC	2	$563,461.14	0.13%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	$359,000.00	0.09%	0	$0.00	NA	0
	MAGNA BANK (MHC)	1	$92,150.00	0.02%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$646,243.59	0.15%	0	$0.00	NA	0
	MAIN STREET BANK,A MICHINGAN CHARTERED BANK	1	$363,463.76	0.09%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$179,179.72	0.04%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	3	$297,800.79	0.07%	0	$0.00	NA	0
	MECHANICS BANK	3	$810,763.77	0.19%	0	$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$794,913.31	0.19%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	$1,347,411.71	0.32%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	$1,000,000.00	0.24%	0	$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$417,000.00	0.1%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	$414,600.00	0.1%	0	$0.00	NA	0
	MIDWESTONE BANK A CORPORATION	1	$152,774.60	0.04%	0	$0.00	NA	0
	MONARCH BANK	2	$336,953.95	0.08%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	18	$4,814,555.06	1.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$421,229.98	0.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$208,036.10	0.05%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$261,577.97	0.06%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	$881,019.28	0.21%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$464,794.25	0.11%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	206	$59,225,366.89	14.04%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	315	$87,687,851.04	20.79%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE	1	$256,000.00	0.06%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,031.08	0.04%	0	$0.00	NA	0
	NFM, INC	2	$385,830.75	0.09%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$516,720.57	0.12%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$486,376.09	0.12%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	$300,050.00	0.07%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$149,774.08	0.04%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK	1	$119,415.00	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$215,608.89	0.05%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$237,500.00	0.06%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,110,864.68	0.26%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$170,837.39	0.04%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$12,314,508.71	2.92%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	$60,049.42	0.01%	0	$0.00	NA	0
	PRIME LENDING	1	$213,400.00	0.05%	0	$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$287,007.77	0.07%	0	$0.00	NA	0
	PRIMELENDING	2	$177,023.27	0.04%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$688,069.76	0.16%	0	$0.00	NA	0
	PRIORITY ONE BANK (MHC)	2	$199,034.77	0.05%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	$447,839.36	0.11%	0	$0.00	NA	0
	PROGRESS BANK & TRUST DU	2	$444,075.15	0.11%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$143,246.92	0.03%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$628,701.70	0.15%	0	$0.00	NA	0
	R M K FINANCIAL CORP	8	$2,367,751.34	0.56%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$216,125.00	0.05%	0	$0.00	NA	0
	REGIONS FINANCIAL CORPORATION	4	$746,630.57	0.18%	0	$0.00	NA	0
	REIDENTIAL MORTGAGE CORPORATION	1	$126,900.00	0.03%	0	$0.00	NA	0
	RENASANT BANK	1	$140,341.31	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	$65,151.73	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	6	$868,523.76	0.21%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$300,000.00	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION,AN S CORPORATION	1	$128,500.00	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	14	$4,663,982.00	1.11%	0	$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$168,295.00	0.04%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE CO	1	$114,190.75	0.03%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	77	$17,229,811.28	4.09%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	9	$1,933,423.00	0.46%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$549,719.74	0.13%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	15	$4,290,520.00	1.02%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,000.00	0.04%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$266,398.73	0.06%	0	$0.00	NA	0

		STERLING NATIONAL BANK	2	$1,195,291.38	0.28%	0	$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	2	$470,400.00	0.11%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	3	$973,750.00	0.23%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$410,889.60	0.1%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	1	$325,000.00	0.08%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	6	$873,913.09	0.21%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	2	$983,394.08	0.23%	0	$0.00	NA	0
		THE FIRST STATE BANK	1	$146,500.00	0.03%	0	$0.00	NA	0
		THE METROPOLITAN BANK	3	$665,661.06	0.16%	0	$0.00	NA	0
		THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$399,840.00	0.09%	0	$0.00	NA	0
		THE MORTGAGE CONNECTION LLC	2	$357,672.30	0.08%	0	$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$86,330.00	0.02%	0	$0.00	NA	0
		TOWNE MORTGAGE	2	$279,963.92	0.07%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$181,640.89	0.04%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	3	$429,758.66	0.1%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	3	$543,782.55	0.13%	0	$0.00	NA	0
		TRUSTMARK MORTGAGE	1	$198,550.50	0.05%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	118	$23,700,438.45	5.62%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	$3,526,548.09	0.84%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	3	$340,700.00	0.08%	0	$0.00	NA	0
		UNION BANK	1	$260,865.13	0.06%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$250,000.00	0.06%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORP	1	$229,607.33	0.05%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	4	$717,117.64	0.17%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$535,527.66	0.13%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$424,932.09	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$882,697.69	0.21%	0	$0.00	NA	0
		WR STARKEY MORTGAGE	1	$138,484.92	0.03%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$381,400.00	0.08%	0	$0.00	NA	0
Total			**1,683**	**$421,685,154.52**	**100%**	**0**	**$0.00**		**0**
31418BQL3		1ST ALLIANCE MORTGAGE, LLC	1	$129,010.00	0.09%	0	$0.00	NA	0
		1ST SOURCE BANK	16	$2,453,966.02	1.64%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	$2,447,987.82	1.64%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPOTATION	1	$220,500.00	0.15%	0	$0.00	NA	0

	ACTION MORTGAGE, LLC	1	$103,500.00	0.07%	0	$0.00	NA	0
	ADELO MORTGAGE, INC	1	$64,000.00	0.04%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	$1,195,008.86	0.8%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	9	$2,285,133.00	1.53%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$536,538.26	0.36%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	$74,587.09	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$776,250.00	0.52%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFONIA CORPORATION	1	$458,500.00	0.31%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	$350,000.00	0.23%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$159,953.00	0.11%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$184,727.08	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$275,500.00	0.18%	0	$0.00	NA	0
	AMERIS BANK	5	$749,822.71	0.5%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$594,188.46	0.4%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	$357,500.00	0.24%	0	$0.00	NA	0
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$173,760.27	0.12%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	$710,495.54	0.48%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	$5,369,102.00	3.59%	0	$0.00	NA	0
	BANCORPSOUTH	1	$139,390.70	0.09%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	3	$269,712.64	0.18%	0	$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	$246,150.00	0.16%	0	$0.00	NA	0
	BANK OF UTAH	5	$834,651.56	0.56%	0	$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	$276,450.00	0.19%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATION	1	$154,741.96	0.1%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES,A MS BANKING CORPORATION	1	$209,835.00	0.14%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$170,710.82	0.11%	0	$0.00	NA	0

	BAY MORTGAGE CORP,AN ALABAMA CORPORATION	1	$80,000.00	0.05%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	1	$215,300.00	0.14%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$245,200.00	0.16%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	13	$1,649,973.66	1.1%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$181,088.71	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$685,315.63	0.46%	0	$0.00	NA	0
	CACHE VALLEY BANK	1	$202,230.45	0.14%	0	$0.00	NA	0
	CADENCE BANK	1	$163,607.28	0.11%	0	$0.00	NA	0
	CALIBER HOME LOANS INC	7	$961,930.97	0.64%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	3	$1,065,250.00	0.71%	0	$0.00	NA	0
	CAPITAL CITY BANK FL	3	$383,001.07	0.26%	0	$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	2	$546,950.00	0.37%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$158,983.00	0.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$420,062.78	0.28%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$176,233.56	0.12%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$290,000.00	0.19%	0	$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$156,840.00	0.11%	0	$0.00	NA	0
	CENTURY BANK,A CORPORATION	1	$303,599.68	0.2%	0	$0.00	NA	0
	CHEAHA BANK DU	2	$263,960.83	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$79,689.88	0.05%	0	$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	4	$632,483.34	0.42%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$90,128.44	0.06%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	2	$423,616.87	0.28%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$406,533.30	0.27%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$280,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	2	$138,151.35	0.09%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$153,844.45	0.1%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	$229,587.27	0.15%	0	$0.00	NA	0
	COUMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	$99,291.07	0.07%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$318,250.00	0.21%	0	$0.00	NA	0

	DATA MORTGAGE INC DBA ESSEX MORTGAGE C CALIFORNIA CORPORATION	1	$476,250.00	0.32%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY	1	$243,339.43	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	14	$2,352,991.43	1.58%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$416,297.85	0.28%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$225,695.58	0.15%	0	$0.00	NA	0
	EAGLE CREEK MORTGAGE, LLC	1	$126,750.00	0.08%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP	1	$459,000.00	0.31%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	$1,602,773.16	1.07%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$189,000.00	0.13%	0	$0.00	NA	0
	EVERBANK	1	$96,623.61	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	6	$798,562.61	0.53%	0	$0.00	NA	0
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	$314,646.08	0.21%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$922,766.23	0.62%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$916,730.03	0.61%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$341,886.91	0.23%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$61,563.12	0.04%	0	$0.00	NA	0
	FIDELITY BANK	2	$314,379.80	0.21%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	$2,544,660.00	1.7%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$244,317.22	0.16%	0	$0.00	NA	0
	FIRST BANK	3	$330,508.26	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK DU	2	$252,821.21	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$436,937.16	0.29%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$317,839.56	0.21%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$260,550.00	0.17%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$93,991.50	0.06%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$265,521.88	0.18%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$132,641.04	0.09%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$188,000.00	0.13%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	$423,750.00	0.28%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC	1	$216,750.00	0.15%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$287,100.00	0.19%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF	1	$582,000.00	0.39%	0	$0.00	NA	0

	HAWAII A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA CORPORATION	1	$340,000.00	0.23%	0	$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$216,858.03	0.15%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$265,780.00	0.18%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$297,600.00	0.2%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$370,175.37	0.25%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$471,748.11	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$1,861,871.62	1.25%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$367,677.35	0.25%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$413,250.00	0.28%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION DU	3	$307,356.95	0.21%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$395,000.00	0.26%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$365,750.00	0.24%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	2	$323,262.66	0.22%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC	1	$142,303.67	0.1%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	5	$710,747.65	0.48%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$213,750.00	0.14%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	$357,479.43	0.24%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	24	$3,277,457.99	2.19%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	$625,915.78	0.42%	0	$0.00	NA	0
	INTERLINC MTG	1	$135,612.91	0.09%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,024.06	0.08%	0	$0.00	NA	0
	JAC FINANCIAL, INC	1	$220,000.00	0.15%	0	$0.00	NA	0
	JMAC LENDING INCORPORATION	1	$389,500.00	0.26%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	45	$8,941,433.96	5.99%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$117,600.00	0.08%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	$447,900.00	0.3%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0
	LOAN SIMPLE INC	1	$119,060.74	0.08%	0	$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	$225,102.00	0.15%	0	$0.00	NA	0

	LOANDEPOT.COM DBA IMORTGAGE	5	$728,876.13	0.49%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0
	M&T BANK	2	$198,809.44	0.13%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$335,000.00	0.22%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC,AN ALABAMA LIMITED LIABILITY COMPANY	1	$294,500.00	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$193,245.19	0.13%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$368,000.00	0.25%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC, DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$280,000.00	0.19%	0	$0.00	NA	0
	METROPOLITAN BANK,A MISSISSIPPI CHARTERED BANK	1	$267,622.39	0.18%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$379,476.46	0.25%	0	$0.00	NA	0
	MONARCH BANK	1	$247,974.02	0.17%	0	$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	$187,763.47	0.13%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC,. A CALIFORNIA CORPORATION	1	$516,537.77	0.35%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$182,620.18	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	12	$1,764,844.17	1.18%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$156,059.69	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$101,380.13	0.07%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$264,000.00	0.18%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$237,700.00	0.16%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	62	$13,585,077.18	9.1%	0	$0.00	NA	0
	NORTHWEST BANK A STATE BANK	1	$98,663.88	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$206,440.16	0.14%	0	$0.00	NA	0
	NTFN, INC	1	$215,200.00	0.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$215,800.00	0.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$452,800.00	0.3%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	$1,204,823.34	0.81%	0	$0.00	NA	0
	OAKTREE FUNDING CORP	1	$643,558.37	0.43%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$185,338.49	0.12%	0	$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	$187,000.00	0.13%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	3	$350,233.00	0.23%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$274,500.00	0.18%	0	$0.00	NA	0
		4	$1,092,760.00	0.73%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PENNYMAC LOAN SERVICES, LLC	5	$1,098,101.00	0.74%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$222,622.14	0.15%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$307,320.36	0.21%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$408,548.36	0.27%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	10	$1,251,151.84	0.84%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$236,500.00	0.16%	0	$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$166,500.00	0.11%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	$16,435,601.73	11%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$279,500.00	0.19%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$319,116.68	0.21%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	0.13%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$344,494.61	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$625,228.80	0.42%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$284,000.00	0.19%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC., LICENSED LENDER	1	$229,890.00	0.15%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$697,026.32	0.47%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$348,601.00	0.23%	0	$0.00	NA	0
	PRIORITYONE BANK,STATE CHARTERED BANK	1	$256,000.00	0.17%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$81,000.00	0.05%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	$405,444.55	0.27%	0	$0.00	NA	0
	RENASANT BANK	1	$98,803.68	0.07%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$304,000.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION,AN S CORPORATION	1	$206,000.00	0.14%	0	$0.00	NA	0
	RESMAC, INC	1	$280,250.00	0.19%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$117,850.00	0.08%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$373,559.00	0.25%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$370,000.00	0.25%	0	$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$349,012.02	0.23%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$451,363.13	0.3%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE	1	$183,976.50	0.12%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	$419,505.07	0.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$929,253.35	0.62%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	$58,085.57	0.04%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	3	$319,351.64	0.21%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	5	$733,366.57	0.49%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	$358,050.00	0.24%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$506,500.00	0.34%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$450,000.00	0.3%	0	$0.00	NA	0
	SOUND CREDIT UNION	1	$119,830.92	0.08%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$164,133.57	0.11%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$186,240.00	0.12%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$298,800.00	0.2%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	$206,750.00	0.14%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$356,000.00	0.24%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$111,852.51	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$237,165.37	0.16%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$132,726.61	0.09%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	9	$963,750.55	0.65%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$325,650.96	0.22%	0	$0.00	NA	0
	THE METROPOLITAN BANK,A MS CHARTERED BANK	2	$188,500.00	0.13%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$416,463.23	0.28%	0	$0.00	NA	0
	THE MORTGAGE CONNECTION LLC,A MS LIMITED LIABILITY COMPANY	2	$486,650.00	0.33%	0	$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	$210,000.00	0.14%	0	$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC,A LIMITED LIABILITY COMPANY	1	$160,773.15	0.11%	0	$0.00	NA	0
	THE MORTGAGE CONNECTION,LLC, A MS LIMITED LIABILITY COMPANY	1	$156,750.00	0.1%	0	$0.00	NA	0

	THE MORTGAGE CONNECTION,LLC,A MS LIMITED LIABILITY COMPANY	3	$678,272.61	0.45%	0	$0.00	NA	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$78,400.00	0.05%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$58,605.73	0.04%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	$557,487.52	0.37%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	$854,690.00	0.57%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$752,922.08	0.5%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	18	$2,988,004.08	2%	0	$0.00	NA	0	
	UMPQUA BANK	1	$199,975.00	0.13%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,264,935.93	0.85%	0	$0.00	NA	0	
	US WIDE FINANCIAL, LLC	1	$52,500.00	0.04%	0	$0.00	NA	0	
	UTAH HOUSING CORPORATION ISAOA	1	$153,706.37	0.1%	0	$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	$261,481.09	0.18%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	$555,149.84	0.37%	0	$0.00	NA	0	
	VERITAS FUNDING A LIMITED LIABILITY COMPANY	1	$183,976.50	0.12%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	10	$2,105,518.45	1.41%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$163,526.06	0.11%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$221,526.20	0.15%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$227,338.23	0.15%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	$243,790.32	0.16%	0	$0.00	NA	0	
	WATSON MORTGAGE CORP	9	$1,153,721.19	0.77%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	10	$1,084,152.19	0.73%	0	$0.00	NA	0	
	WESTERN BANCORP	1	$403,000.00	0.27%	0	$0.00	NA	0	
	WHITNEY BANK DBA HANCOCK BANK	1	$111,949.00	0.07%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$562,100.00	0.38%	0	$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$196,379.07	0.13%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$118,672.04	0.08%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE	1	$128,444.80	0.09%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC	2	$550,571.12	0.37%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$120,200.00	0.08%	0	$0.00	NA	0
		Unavailable	2	$195,765.62	0.18%	0	$0.00	NA	0
Total			**788**	**$149,350,613.62**	**100%**	**0**	**$0.00**		**0**
31418BQM1		1ST MARINER BANK, ABANKING CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$550,430.55	0.07%	0	$0.00	NA	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$126,633.87	0.02%	0	$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	$111,187.37	0.01%	0	$0.00	NA	0
		1ST SOURCE BANK	2	$270,478.78	0.03%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$255,588.39	0.03%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.02%	0	$0.00	NA	0
		AAXY LLC	1	$172,959.00	0.02%	0	$0.00	NA	0
		ABBEY CREDIT UNION	1	$47,000.00	0.01%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	8	$1,792,171.89	0.22%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$293,300.00	0.04%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$166,800.00	0.02%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$310,400.00	0.04%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$607,600.00	0.08%	0	$0.00	NA	0
		ACOPIA LLC	1	$307,866.40	0.04%	0	$0.00	NA	0
		ACOPIA, LLC	2	$418,400.00	0.05%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$159,152.50	0.02%	0	$0.00	NA	0
		ACTION MORTGAGE, LLC	1	$260,000.00	0.03%	0	$0.00	NA	0
		ADAMS BANK & TRUST	1	$168,000.00	0.02%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$263,300.00	0.03%	0	$0.00	NA	0
		AFI FINANCIAL INC	1	$180,000.00	0.02%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$245,000.00	0.03%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL INC	1	$292,000.00	0.04%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,000.00	0.03%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$341,080.92	0.04%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,248,504.64	0.16%	0	$0.00	NA	0

	ALERUS FINANCIAL, NA	1	$216,833.98	0.03%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$195,642.17	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$114,000.00	0.01%	0	$0.00	NA	0
	ALLIANCE BANK	1	$131,375.40	0.02%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	$216,800.00	0.03%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$211,405.58	0.03%	0	$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	$332,066.31	0.04%	0	$0.00	NA	0
	AMC, INC	1	$339,750.00	0.04%	0	$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$200,000.00	0.03%	0	$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	$174,000.00	0.02%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$243,800.00	0.03%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$909,389.08	0.11%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$96,000.00	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$233,500.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$322,094.35	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$180,000.00	0.02%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$117,000.00	0.01%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$210,250.00	0.03%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$240,000.00	0.03%	0	$0.00	NA	0
	AMERICAN MORTAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	$140,903.81	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$75,350.00	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$176,211.43	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$268,900.00	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$250,000.00	0.03%	0	$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$348,500.00	0.04%	0	$0.00	NA	0
	AMERICASH	1	$274,000.00	0.03%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL, INC	1	$175,750.00	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$287,103.97	0.04%	0	$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$295,000.00	0.04%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION	1	$289,500.00	0.04%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	$310,000.00	0.04%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$304,500.00	0.04%	0	$0.00	NA	0
	AMPLIFY FCU	1	$315,525.34	0.04%	0	$0.00	NA	0
	ANCHOR BANK, N.A	1	$296,442.91	0.04%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$369,845.46	0.05%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$508,476.85	0.06%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$458,710.21	0.06%	0	$0.00	NA	0
	ASIS LENDING INCORPORATED	1	$239,000.00	0.03%	0	$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$335,400.00	0.04%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$274,000.00	0.03%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$235,600.00	0.03%	0	$0.00	NA	0
	ATLANTIC COAST BANK	1	$67,016.78	0.01%	0	$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	$227,000.00	0.03%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.04%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$377,000.00	0.05%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,775,400.00	0.22%	0	$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	$199,547.36	0.02%	0	$0.00	NA	0
	BANCORPSOUTH BANK	24	$3,808,079.70	0.48%	0	$0.00	NA	0
	BANK INDEPENDENT	1	$230,859.91	0.03%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	197	$33,607,683.61	4.2%	0	$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	$270,218.73	0.03%	0	$0.00	NA	0

	BANK OF CLEVELAND	2	$367,308.57	0.05%	0	$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	$80,000.00	0.01%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$235,329.01	0.03%	0	$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	$638,850.00	0.08%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	$207,500.00	0.03%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$175,513.36	0.02%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$322,106.91	0.04%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	0.05%	0	$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$111,885.52	0.01%	0	$0.00	NA	0
	BARTLETT MORTGAGE INC	1	$182,494.01	0.02%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$112,932.46	0.01%	0	$0.00	NA	0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$189,999.00	0.02%	0	$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	$343,000.00	0.04%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$173,500.00	0.02%	0	$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	$279,000.00	0.03%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$305,000.00	0.04%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$186,400.00	0.02%	0	$0.00	NA	0
	BNB FINANCIAL INC	1	$276,000.00	0.03%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$324,000.00	0.04%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	60	$10,233,071.54	1.28%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$298,660.24	0.04%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$368,000.00	0.05%	0	$0.00	NA	0
	BROOKLINE BANK	1	$284,218.59	0.04%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$147,086.43	0.02%	0	$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	2	$749,203.23	0.09%	0	$0.00	NA	0
	CABRILLO CREDIT UNION	1	$334,034.21	0.04%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	49	$11,664,596.26	1.46%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A	1	$400,000.00	0.05%	0	$0.00	NA	0

	MINNESOTA LLC							
	CAPGROW HOME MORTGAGE, LLC	2	$412,148.69	0.05%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$170,000.00	0.02%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$443,500.00	0.06%	0	$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$159,000.00	0.02%	0	$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	$131,000.00	0.02%	0	$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	$73,975.00	0.01%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$616,451.63	0.08%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	2	$340,379.47	0.04%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$124,539.52	0.02%	0	$0.00	NA	0
	CATALYST MORTGAGE	2	$299,000.00	0.04%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$173,000.00	0.02%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	0.05%	0	$0.00	NA	0
	CENDERA FUNDING, INC	5	$804,513.87	0.1%	0	$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, INC	1	$86,952.08	0.01%	0	$0.00	NA	0
	CENTRAL BANK	1	$276,000.00	0.03%	0	$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$119,500.00	0.01%	0	$0.00	NA	0
	CENTURY BANK,A CORPORATION	1	$114,178.95	0.01%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$212,500.00	0.03%	0	$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$139,402.52	0.02%	0	$0.00	NA	0
	CHOICEONE BANK	1	$88,679.82	0.01%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	$873,930.55	0.11%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	3	$628,462.99	0.08%	0	$0.00	NA	0
	CIBM BANK	1	$200,444.24	0.03%	0	$0.00	NA	0
	CITIBANK,N.A	117	$20,963,483.53	2.62%	0	$0.00	NA	0
	CITIZENS BANK	1	$44,321.71	0.01%	0	$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	$173,874.64	0.02%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$136,615.87	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,800.00	0.01%	0	$0.00	NA	0
		1	$245,253.06	0.03%	0	$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$208,000.00	0.03%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$317,302.62	0.04%	0	$0.00	NA	0
	CODE CREDIT UNION	1	$193,600.00	0.02%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	$1,098,008.76	0.14%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	$394,107.17	0.05%	0	$0.00	NA	0
	COLE TAYLOR BANK	45	$11,425,011.09	1.43%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA	0
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	$297,634.32	0.04%	0	$0.00	NA	0
	COLONIAL MORTGAGE CO	1	$245,290.80	0.03%	0	$0.00	NA	0
	COMERICA BANK	1	$65,431.66	0.01%	0	$0.00	NA	0
	COMMERCE BANK	1	$229,650.00	0.03%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	2	$592,000.00	0.07%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$267,000.00	0.03%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	$417,000.00	0.05%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$333,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$381,741.57	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$123,248.59	0.02%	0	$0.00	NA	0
	COMMUNITY NATIONA BANK	1	$180,956.00	0.02%	0	$0.00	NA	0
	COMPASS BANK	6	$1,346,189.95	0.17%	0	$0.00	NA	0
	CONGRESSIONAL BANK	1	$474,185.26	0.06%	0	$0.00	NA	0
	CONNECTONE BANK	2	$788,867.01	0.1%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	$3,615,991.79	0.45%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	$341,500.00	0.04%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$189,200.00	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	$448,473.23	0.06%	0	$0.00	NA	0
	COUNTYBANK	2	$408,554.16	0.05%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$334,000.00	0.04%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$161,003.60	0.02%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC	2	$505,171.61	0.06%	0	$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	$303,159.45	0.04%	0	$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	3	$537,976.94	0.07%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$180,000.00	0.02%	0	$0.00	NA	0

	DAMASCUS COMMUNITY BANK	1	$254,294.93	0.03%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$221,767.67	0.03%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$363,475.53	0.05%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$200,900.00	0.03%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$200,320.35	0.03%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$85,765.52	0.01%	0	$0.00	NA	0
	DHA FINANCIAL INC A CORPORATION	1	$400,800.00	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$155,029.15	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$934,377.89	0.12%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$235,338.28	0.03%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	10	$2,371,247.66	0.3%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	$2,232,000.00	0.28%	0	$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$254,000.00	0.03%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$217,388.75	0.03%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$335,000.00	0.04%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$417,000.00	0.05%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$235,000.00	0.03%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	$1,602,300.00	0.2%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	3	$921,056.08	0.12%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$194,300.00	0.02%	0	$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$219,000.00	0.03%	0	$0.00	NA	0
	ERA MORTGAGE	1	$304,915.74	0.04%	0	$0.00	NA	0
	ETHOS LENDING, LLC	1	$218,000.00	0.03%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$228,500.00	0.03%	0	$0.00	NA	0
	EVERBANK	60	$11,483,374.05	1.44%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$266,000.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$343,003.28	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$347,000.00	0.04%	0	$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	$124,000.00	0.02%	0	$0.00	NA	0
	F.T. FINANCIAL, INC	1	$222,066.81	0.03%	0	$0.00	NA	0
		1	$270,500.00	0.03%	0	$0.00	NA	0

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES							
	FIDELITY BANK	1	$135,250.00	0.02%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	40	$5,362,740.64	0.67%	0	$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	$125,000.00	0.02%	0	$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	$209,303.21	0.03%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$222,832.17	0.03%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$126,045.59	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$387,800.00	0.05%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$129,000.00	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$112,500.00	0.01%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	$269,000.00	0.03%	0	$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	$62,000.00	0.01%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$205,000.00	0.03%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$154,500.00	0.02%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$136,117.27	0.02%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$280,300.00	0.04%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$244,113.61	0.03%	0	$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$83,800.00	0.01%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$289,600.00	0.04%	0	$0.00	NA	0
	FIRST FINANCIAL BANK AN AR CORP	1	$54,250.00	0.01%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	$274,196.15	0.03%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	$293,366.03	0.04%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	$693,878.82	0.09%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$352,750.00	0.04%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$90,220.70	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$360,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	$5,017,937.74	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF	1	$408,000.00	0.05%	0	$0.00	NA	0

	TRENTON, THE							
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$275,700.00	0.03%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$108,490.66	0.01%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.04%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	$459,835.12	0.06%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$380,878.61	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$406,721.27	0.05%	0	$0.00	NA	0
	FIRST SECURITY BANK, INC	1	$159,551.38	0.02%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	$350,000.00	0.04%	0	$0.00	NA	0
	FIRSTAR BANK, N.A	1	$235,000.00	0.03%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	$12,294,981.28	1.54%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$322,692.66	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK NA	2	$534,517.97	0.07%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$310,000.00	0.04%	0	$0.00	NA	0
	FOCUS BANK	1	$64,000.00	0.01%	0	$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$205,000.00	0.03%	0	$0.00	NA	0
	FOUNDATION ONE BANK	1	$134,500.00	0.02%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$6,917,104.37	0.87%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$1,306,065.18	0.16%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$365,971.71	0.05%	0	$0.00	NA	0
	FREMONT BANK	14	$3,367,900.00	0.42%	0	$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	$513,500.00	0.06%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$314,500.00	0.04%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	$1,847,043.08	0.23%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$716,000.00	0.09%	0	$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$89,744.12	0.01%	0	$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	$137,239.12	0.02%	0	$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	$124,654.38	0.02%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$210,825.76	0.03%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$439,950.00	0.06%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$279,192.78	0.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$261,000.00	0.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	$185,500.00	0.02%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$448,000.00	0.06%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	1	$216,500.00	0.03%	0	$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	$299,158.84	0.04%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$218,500.00	0.03%	0	$0.00	NA	0
	GOOGAIN, INC	2	$477,432.89	0.06%	0	$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$343,000.00	0.04%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	$272,588.74	0.03%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$391,000.00	0.05%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$317,000.00	0.04%	0	$0.00	NA	0
	GREATWALL, INC	1	$146,000.00	0.02%	0	$0.00	NA	0
	GREEN BANK, NATIONAL ASSOCIATION	2	$411,400.00	0.05%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	200	$48,563,155.94	6.08%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$373,933.80	0.05%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,118,469.54	0.14%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	$211,500.00	0.03%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	3	$677,672.73	0.08%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$191,967.74	0.02%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$273,252.94	0.03%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$256,500.00	0.03%	0	$0.00	NA	0
	GTL INVESTMENTS INC	1	$344,744.15	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$460,000.00	0.06%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$5,336,188.92	0.67%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$229,500.00	0.03%	0	$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	$700,500.00	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$521,232.91	0.07%	0	$0.00	NA	0
		2	$481,090.17	0.06%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY A CA CORP							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$133,629.50	0.02%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	$229,346.06	0.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$167,513.36	0.02%	0	$0.00	NA	0
	GULF COAST BANK	1	$180,000.00	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$502,397.65	0.06%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$112,750.00	0.01%	0	$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$253,000.00	0.03%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	$796,505.00	0.1%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$95,200.00	0.01%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$264,000.00	0.03%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$238,847.01	0.03%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$65,812.35	0.01%	0	$0.00	NA	0
	HIGHTECH LENDING, INC	1	$287,281.93	0.04%	0	$0.00	NA	0
	HLP MORTGAGE, LLC - COR	3	$546,528.11	0.07%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	$339,385.00	0.04%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$242,000.00	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$227,000.00	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$268,355.95	0.03%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$258,579.87	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$171,497.23	0.02%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$1,289,000.00	0.16%	0	$0.00	NA	0
	HOMESTREET BANK	57	$13,735,517.99	1.72%	0	$0.00	NA	0
	HOMETOWN BANK	1	$214,388.71	0.03%	0	$0.00	NA	0
	HOMETRUST BANK, N.A	1	$47,200.00	0.01%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	33	$6,972,938.58	0.87%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$148,410.00	0.02%	0	$0.00	NA	0
	HSBC BANK USA, N.A	1	$491,519.96	0.06%	0	$0.00	NA	0
	I3 LENDING, INC	1	$153,000.00	0.02%	0	$0.00	NA	0

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$254,000.00	0.03%	0	$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$791,000.00	0.1%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	$377,341.47	0.05%	0	$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	$218,377.34	0.03%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	$148,564.46	0.02%	0	$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	$133,000.00	0.02%	0	$0.00	NA	0
	INT HOME LOANS	1	$300,964.86	0.04%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$264,500.00	0.03%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$243,095.99	0.03%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	20	$6,051,200.00	0.76%	0	$0.00	NA	0
	INTERCAP LENDING INC	1	$239,317.63	0.03%	0	$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$236,000.00	0.03%	0	$0.00	NA	0
	INTRUST BANK, N.A	1	$48,360.18	0.01%	0	$0.00	NA	0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$247,975.00	0.03%	0	$0.00	NA	0
	IVY MORTGAGE, INC	1	$608,241.42	0.08%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$440,204.84	0.06%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$734,033.31	0.09%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$205,600.00	0.03%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.04%	0	$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	$161,412.46	0.02%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	$461,082.45	0.06%	0	$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	$226,363.52	0.03%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	$4,966,493.70	0.62%	0	$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$91,000.00	0.01%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	$291,666.98	0.04%	0	$0.00	NA	0
	KEYSTONE MORTGAGE, INC	1	$120,000.00	0.02%	0	$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$73,393.63	0.01%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$196,000.00	0.02%	0	$0.00	NA	0
		3	$1,001,380.80	0.13%	0	$0.00	NA	0

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION							
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$322,600.00	0.04%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$194,000.00	0.02%	0	$0.00	NA	0
	LADERA LENDING, INC	1	$335,420.00	0.04%	0	$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	$201,000.00	0.03%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$201,500.00	0.03%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$230,104.25	0.03%	0	$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$49,859.81	0.01%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC	3	$515,839.69	0.06%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,195.63	0.03%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$243,016.38	0.03%	0	$0.00	NA	0
	LEVEL ONE BANK	1	$319,090.18	0.04%	0	$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	$603,600.00	0.08%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$130,000.00	0.02%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$521,636.90	0.07%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$64,020.00	0.01%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$166,062.05	0.02%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	$204,433.18	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	7	$1,057,780.89	0.13%	0	$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$610,000.00	0.08%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	138	$33,412,299.35	4.18%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$181,300.00	0.02%	0	$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0
	M&T BANK	30	$5,261,173.24	0.66%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$57,742.19	0.01%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$183,960.00	0.02%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$288,700.00	0.04%	0	$0.00	NA	0
	MAC5 MORTGAGE, INC	1	$262,800.00	0.03%	0	$0.00	NA	0
		1	$200,436.42	0.03%	0	$0.00	NA	0

	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION							
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$213,890.13	0.03%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$165,775.00	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$88,000.00	0.01%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$177,075.00	0.02%	0	$0.00	NA	0
	MARQUETTE BANK	1	$224,580.67	0.03%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$366,968.17	0.05%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$234,500.00	0.03%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$209,700.00	0.03%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$200,000.00	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	$816,659.13	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$828,113.10	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$171,500.00	0.02%	0	$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	$313,903.04	0.04%	0	$0.00	NA	0
	MERIDIAN BANK	1	$166,500.00	0.02%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$417,792.04	0.05%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$264,000.00	0.03%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$392,000.00	0.05%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY (ND-CORR)	1	$284,189.69	0.04%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	$629,857.68	0.08%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$241,122.03	0.03%	0	$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$200,000.00	0.03%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$147,579.20	0.02%	0	$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$183,000.00	0.02%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$127,895.39	0.02%	0	$0.00	NA	0
	MONARCH BANK	1	$356,000.00	0.04%	0	$0.00	NA	0

	MONUMENT BANK, A CORP	1	$167,522.34	0.02%	0	$0.00	NA	0
	MORTAGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$181,475.30	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$598,360.63	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	$214,600.00	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$140,500.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	$168,519.50	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	2	$353,222.35	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC.A MICHIGAN CORP	1	$299,147.04	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$157,145.64	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$280,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$182,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	5	$1,326,005.07	0.17%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$429,380.17	0.05%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$232,500.00	0.03%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$269,253.46	0.03%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$168,512.79	0.02%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$111,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$597,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	$221,500.00	0.03%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$171,000.00	0.02%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$426,702.03	0.05%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$220,371.65	0.03%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$305,596.31	0.04%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$59,000.00	0.01%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	74	$19,096,105.83	2.39%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,500.00	0.01%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$224,000.00	0.03%	0	$0.00	NA	0

	NETWORK FUNDING, L.P	1	$327,500.00	0.04%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$321,234.06	0.04%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	20	$3,948,680.01	0.49%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	$156,565.90	0.02%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$345,000.00	0.04%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$170,000.00	0.02%	0	$0.00	NA	0
	NJ LENDERS CORP	5	$1,760,297.82	0.22%	0	$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	$371,000.00	0.05%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$260,000.00	0.03%	0	$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	$125,709.60	0.02%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$270,800.00	0.03%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	$323,706.00	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$271,226.65	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$151,000.00	0.02%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	$5,357,450.00	0.67%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$214,000.00	0.03%	0	$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	$275,000.00	0.03%	0	$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$270,000.00	0.03%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$963,500.00	0.12%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$357,323.10	0.04%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$239,816.21	0.03%	0	$0.00	NA	0
	ONYX LENDING, LLC	1	$144,000.00	0.02%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,672,200.00	0.21%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$204,425.20	0.03%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$194,460.83	0.02%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC	1	$176,197.60	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,739,580.40	0.22%	0	$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$194,453.25	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	$442,097.12	0.06%	0	$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	$199,000.00	0.02%	0	$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	$246,925.00	0.03%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$222,000.00	0.03%	0	$0.00	NA	0

	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	$237,125.34	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$299,166.52	0.04%	0	$0.00	NA	0
	PERENNIAL FUNDING LLC	1	$199,431.36	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$549,796.41	0.07%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	$1,713,139.74	0.21%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$109,687.25	0.01%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$196,000.00	0.02%	0	$0.00	NA	0
	PINNACLE BANK	1	$85,000.00	0.01%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$388,300.00	0.05%	0	$0.00	NA	0
	PIONEER BANK, SSB	1	$192,050.00	0.02%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	$120,300.00	0.02%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	6	$768,693.64	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	14	$3,834,332.86	0.48%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	$1,186,500.00	0.15%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,255,597.57	0.28%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$400,000.00	0.05%	0	$0.00	NA	0
	PREMIER LENDING, INC	1	$606,295.23	0.08%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$49,400.00	0.01%	0	$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	$1,145,747.30	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,655.13	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$161,750.00	0.02%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	$16,821,726.08	2.1%	0	$0.00	NA	0
	PRIMUS LENDING CORP. A CA CORP	1	$241,829.49	0.03%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$348,533.64	0.04%	0	$0.00	NA	0
	PRIORITYONE MORTGAGE,STATE CHARTERED BANK	1	$110,000.00	0.01%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	$367,440.32	0.05%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$476,383.68	0.06%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,706,000.00	0.21%	0	$0.00	NA	0
		55	$12,986,809.00	1.62%	0	$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	PROSPERITY BANK	1	$182,250.00	0.02%	0	$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$99,726.12	0.01%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$279,203.90	0.03%	0	$0.00	NA	0
	QUICKEN LOANS INC	201	$49,948,664.84	6.25%	0	$0.00	NA	0
	RBS CITIZENS, NA	42	$7,868,355.01	0.98%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$266,893.34	0.03%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	12	$1,640,103.52	0.21%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	$460,000.00	0.06%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$683,169.72	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	$703,237.08	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,617,300.93	0.33%	0	$0.00	NA	0
	RESMAC, INC	1	$482,000.00	0.06%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$226,853.17	0.03%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	$227,360.71	0.03%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$786,000.00	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$359,200.00	0.04%	0	$0.00	NA	0
	ROSS MORTGAGE	1	$153,586.00	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	$272,234.54	0.03%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$175,000.00	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$251,750.00	0.03%	0	$0.00	NA	0
	ROUND TOP STATE BANK	1	$303,147.62	0.04%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	$986,670.29	0.12%	0	$0.00	NA	0
	RP FUNDING, INC	2	$385,283.57	0.05%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	3	$523,530.87	0.07%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$367,500.00	0.05%	0	$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	$262,451.67	0.03%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	1	$104,000.00	0.01%	0	$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$394,126.22	0.05%	0	$0.00	NA	0
	SAGE BANK	2	$626,000.00	0.08%	0	$0.00	NA	0
		1	$111,087.65	0.01%	0	$0.00	NA	0

	SAINT CLOUD FEDERAL CREDIT UNION							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$483,621.04	0.06%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$333,150.00	0.04%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$136,000.00	0.02%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$210,915.21	0.03%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	$157,000.00	0.02%	0	$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	3	$228,573.27	0.03%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$192,466.36	0.02%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	$236,353.83	0.03%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	$314,627.65	0.04%	0	$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	2	$319,071.84	0.04%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC	4	$763,300.00	0.1%	0	$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	$181,200.00	0.02%	0	$0.00	NA	0
	SHELL GEISMAR FEDERAL CREDIT UNION	1	$210,440.00	0.03%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$268,700.00	0.03%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$290,000.00	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	2	$411,500.32	0.05%	0	$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$86,200.00	0.01%	0	$0.00	NA	0
	SMI LENDING INC	3	$768,522.36	0.1%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$267,920.00	0.03%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$208,800.00	0.03%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$124,146.02	0.02%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$99,422.57	0.01%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$156,952.48	0.02%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	$111,202.92	0.01%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	$131,624.70	0.02%	0	$0.00	NA	0
	ST. FIN CORP	1	$329,000.00	0.04%	0	$0.00	NA	0
	ST. LOUIS BANK	1	$228,700.00	0.03%	0	$0.00	NA	0
		1	$326,618.71	0.04%	0	$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT							
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$480,026.83	0.06%	0	$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	$60,350.00	0.01%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	25	$3,435,568.23	0.43%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION	1	$117,300.00	0.01%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$2,758,530.08	0.35%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$115,000.00	0.01%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$259,229.46	0.03%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$134,000.00	0.02%	0	$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$158,554.19	0.02%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	$3,193,118.40	0.4%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,075,318.89	0.13%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$134,637.07	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	$699,400.00	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$331,056.06	0.04%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	$1,096,984.00	0.14%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$241,330.88	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$258,000.00	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$372,099.23	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$528,194.11	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	$161,108.41	0.02%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$116,667.35	0.01%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	63	$12,042,827.39	1.51%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	$244,213.33	0.03%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$213,291.83	0.03%	0	$0.00	NA	0
	T.J. FINANCIAL, INC	3	$881,486.61	0.11%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$174,901.30	0.02%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC	1	$159,000.00	0.02%	0	$0.00	NA	0
	TEXELL CREDIT UNION	1	$98,500.00	0.01%	0	$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$149,573.51	0.02%	0	$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$220,000.00	0.03%	0	$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$812,974.41	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$146,200.00	0.02%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	$279,181.54	0.03%	0	$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	$468,563.98	0.06%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	$3,918,639.84	0.49%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$342,523.36	0.04%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$171,025.81	0.02%	0	$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	$130,000.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$376,900.00	0.05%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$288,000.00	0.04%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	$98,500.00	0.01%	0	$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$357,600.00	0.04%	0	$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	$415,830.79	0.05%	0	$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	$158,809.68	0.02%	0	$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$256,500.00	0.03%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$177,600.00	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$366,000.00	0.05%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$130,139.17	0.02%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$234,331.85	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$149,890.21	0.02%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$175,520.13	0.02%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	$155,500.00	0.02%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$248,500.00	0.03%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$451,797.70	0.06%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	$261,800.00	0.03%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$300,000.00	0.04%	0	$0.00	NA	0

	TRI-PARISH BANK, LOUISIANA CORP	1	$115,000.00	0.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$409,114.73	0.05%	0	$0.00	NA	0
	TRISTAR FINANCE, INC	1	$232,000.00	0.03%	0	$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0
	TRU MORTGAGE	1	$219,291.98	0.03%	0	$0.00	NA	0
	TRUE STAR MORTGAGE	1	$273,695.99	0.03%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	14	$2,178,634.64	0.27%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCITATION	1	$120,600.00	0.02%	0	$0.00	NA	0
	U.S. BANK N.A	27	$4,885,877.42	0.61%	0	$0.00	NA	0
	UNION BANK, A MICHIGAN STATE SAVINGS BANK	1	$123,000.00	0.02%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	$418,359.23	0.05%	0	$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$232,337.53	0.03%	0	$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	$569,376.53	0.07%	0	$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$146,700.00	0.02%	0	$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	$284,800.00	0.04%	0	$0.00	NA	0
	UNITY BANK	2	$402,336.73	0.05%	0	$0.00	NA	0
	UNITY WEST LENDING	1	$360,000.00	0.05%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$461,000.00	0.06%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	$627,199.70	0.08%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$116,000.00	0.01%	0	$0.00	NA	0
	US HOME MORTGAGE, INC	1	$164,537.36	0.02%	0	$0.00	NA	0
	US MORTGAGELINE	1	$260,000.00	0.03%	0	$0.00	NA	0
	USAMERIBANK	1	$329,500.00	0.04%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$438,264.60	0.05%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$324,075.96	0.04%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$935,743.00	0.12%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	$475,199.63	0.06%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$865,574.04	0.11%	0	$0.00	NA	0
	VISIONBANK	1	$203,000.00	0.03%	0	$0.00	NA	0
	VISTERRA CREDIT UNION	1	$177,507.83	0.02%	0	$0.00	NA	0

		VP PARTNERS, INC (ND-CORR)	1	$277,231.34	0.03%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP A CORP	1	$106,500.00	0.01%	0	$0.00	NA	0
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$210,000.00	0.03%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$293,000.00	0.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	788	$171,741,072.20	21.49%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$108,533.36	0.01%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$383,000.00	0.05%	0	$0.00	NA	0
		WESTBURY BANK, A CORP	1	$143,546.16	0.02%	0	$0.00	NA	0
		WESTBURY BANK, A CORPORATION	1	$225,000.00	0.03%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$599,600.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$408,801.55	0.05%	0	$0.00	NA	0
		WHITNEY BANK	1	$291,113.63	0.04%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$75,000.00	0.01%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION A CORPORATION	1	$392,000.00	0.05%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$224,750.00	0.03%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$200,000.00	0.03%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,554,600.00	0.19%	0	$0.00	NA	0
		WMS SERIES LLC	2	$470,000.00	0.06%	0	$0.00	NA	0
		WOOD & HUSTON BANK, A CORPORATION	1	$63,025.25	0.01%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$292,847.65	0.04%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$222,383.41	0.03%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$901,496.51	-0.01%	0	$0.00	NA	0
Total			**3,643**	**$799,260,356.48**	**100%**	**0**	**$0.00**		**0**
31418BQN9		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$410,250.00	0.21%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	$110,500.00	0.06%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$538,049.62	0.27%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$172,500.00	0.09%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$378,400.00	0.19%	0	$0.00	NA	0
			1	$83,783.57	0.04%	0	$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$326,756.12	0.16%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$296,700.21	0.15%	0	$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	$623,888.41	0.31%	0	$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$161,566.94	0.08%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$37,957.40	0.02%	0	$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$131,455.40	0.07%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$156,571.94	0.08%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$159,563.76	0.08%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$118,675.55	0.06%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$177,022.82	0.09%	0	$0.00	NA	0
	ATLANTIC COAST BANK	2	$414,783.22	0.21%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	33	$7,539,701.61	3.77%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, ANORTH CAROLINA CORPORATION	1	$154,188.37	0.08%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$86,535.00	0.04%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	$478,268.60	0.24%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	8	$1,112,950.00	0.56%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$155,130.02	0.08%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$101,230.96	0.05%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.16%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$178,000.00	0.09%	0	$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	$127,000.00	0.06%	0	$0.00	NA	0
	CF FUNDING CORPORATION	1	$294,500.00	0.15%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$308,000.00	0.15%	0	$0.00	NA	0
	CITIBANK,N.A	12	$2,655,657.40	1.33%	0	$0.00	NA	0

	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	$39,750.00	0.02%	0	$0.00	NA	0
	COMPASS BANK	2	$332,869.33	0.17%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$101,250.00	0.05%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	$1,307,923.92	0.65%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$300,700.82	0.15%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$194,500.00	0.1%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	$485,210.41	0.24%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.05%	0	$0.00	NA	0
	ESSEX BANK	1	$378,800.00	0.19%	0	$0.00	NA	0
	EVERBANK	25	$3,794,476.62	1.9%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$416,388.22	0.21%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	$156,900.00	0.08%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$141,859.61	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$105,649.10	0.05%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$157,268.51	0.08%	0	$0.00	NA	0
	FIRST STATE BANK	1	$250,000.00	0.13%	0	$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	$344,000.00	0.17%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$783,185.64	0.39%	0	$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	$117,687.22	0.06%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$388,142.16	0.19%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	25	$4,410,848.54	2.21%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$310,571.93	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$489,950.00	0.25%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$172,000.00	0.09%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	$173,040.11	0.09%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$147,602.12	0.07%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$187,500.00	0.09%	0	$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$138,000.00	0.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	$678,804.68	0.34%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	$332,251.08	0.17%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$152,800.00	0.08%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$79,688.21	0.04%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$247,281.64	0.12%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	209	$49,244,873.47	24.64%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,695,514.37	1.85%	0	$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	$159,300.00	0.08%	0	$0.00	NA	0
	HANTZ BANK	2	$424,909.44	0.21%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$114,975.10	0.06%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,000.00	0.13%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$52,000.00	0.03%	0	$0.00	NA	0
	HOMESTREET BANK	16	$3,529,205.96	1.77%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	19	$3,167,968.07	1.59%	0	$0.00	NA	0
	HSBC BANK USA, N.A	1	$247,030.25	0.12%	0	$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$288,000.00	0.14%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,681.72	0.08%	0	$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$540,000.00	0.27%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$123,188.00	0.06%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$201,200.00	0.1%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$165,000.00	0.08%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	46	$6,919,352.64	3.46%	0	$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	$128,000.00	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	7	$1,403,059.82	0.7%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	16	$3,399,051.55	1.7%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$200,436.42	0.1%	0	$0.00	NA	0
	MILEND, INC. A GA CORP	1	$150,140.06	0.08%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$119,149.73	0.06%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$153,586.00	0.08%	0	$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC	1	$283,500.00	0.14%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$293,200.00	0.15%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	47	$11,293,986.48	5.65%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$208,378.34	0.1%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	$743,600.00	0.37%	0	$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	$148,200.00	0.07%	0	$0.00	NA	0
	NTFN, INC	1	$70,218.61	0.04%	0	$0.00	NA	0
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.1%	0	$0.00	NA	0
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$95,244.59	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$125,500.00	0.06%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$685,220.62	0.34%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$270,000.00	0.14%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$384,000.00	0.19%	0	$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	$148,000.00	0.07%	0	$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$84,000.00	0.04%	0	$0.00	NA	0
	PLATTE VALLEY BANK	1	$99,731.24	0.05%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$416,000.00	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	$742,000.00	0.37%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$3,875,890.93	1.94%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	$239,363.84	0.12%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$147,225.01	0.07%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,371,331.85	0.69%	0	$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	$172,554.27	0.09%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,294,250.00	0.65%	0	$0.00	NA	0
	QUICKEN LOANS INC	151	$25,273,601.90	12.65%	0	$0.00	NA	0
	RBS CITIZENS, NA	10	$1,395,048.38	0.7%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$60,000.00	0.03%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	$1,038,788.40	0.52%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$196,800.00	0.1%	0	$0.00	NA	0
		3	$770,215.24	0.39%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES, INC							
		ROYAL UNITED MORTGAGE LLC	6	$549,677.30	0.28%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$224,203.60	0.11%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,597.09	0.08%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	2	$286,088.71	0.14%	0	$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	$154,000.00	0.08%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC	2	$334,000.00	0.17%	0	$0.00	NA	0
		SERENITY FIRST FINANCIAL, LLC	1	$195,949.03	0.1%	0	$0.00	NA	0
		STARION FINANCIAL	1	$177,528.18	0.09%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	17	$1,006,689.22	0.5%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED, ISAOA ATIMA	1	$203,443.80	0.1%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	4	$765,818.58	0.38%	0	$0.00	NA	0
		TCF NATIONAL BANK	6	$934,067.28	0.47%	0	$0.00	NA	0
		TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$275,000.00	0.14%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,792,442.52	0.9%	0	$0.00	NA	0
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$175,300.00	0.09%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$167,551.17	0.08%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$184,502.65	0.09%	0	$0.00	NA	0
		UNITED MISSISSIPPI BANK,A MS BANKING CORPORATION	1	$287,225.75	0.14%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$92,800.00	0.05%	0	$0.00	NA	0
		US MORTGAGELINE	1	$132,000.00	0.07%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$98,737.59	0.05%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$121,500.00	0.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	189	$28,769,063.26	14.33%	0	$0.00	NA	0
Total			**1,080**	**$199,861,144.82**	**100%**	**0**	**$0.00**		**0**
31418BQP4		1ST PORTFOLIO LENDING CORPORATION	1	$350,000.00	0.08%	0	$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	1	$120,327.04	0.03%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$309,767.30	0.07%	0	$0.00	NA	0
		A PLUS MORTGAGE LLC	1	$74,814.78	0.02%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$620,000.00	0.13%	0	$0.00	NA	0
			1	$414,015.92	0.09%	0	$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	ACADEMY MORTGAGE CORPORATION	1	$135,913.96	0.03%	0	$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$116,500.00	0.03%	0	$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$269,135.68	0.06%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	$493,350.00	0.11%	0	$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	$85,000.00	0.02%	0	$0.00	NA	0
	ACOPIA, LLC, A CORP	1	$277,486.85	0.06%	0	$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	$50,989.64	0.01%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$71,364.33	0.02%	0	$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	$71,000.00	0.02%	0	$0.00	NA	0
	AFI FINANCIAL INC	2	$389,000.00	0.08%	0	$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	$60,000.00	0.01%	0	$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$121,132.62	0.03%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,841.58	0.04%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	$178,711.91	0.04%	0	$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	$157,000.00	0.03%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$92,500.00	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$331,358.83	0.07%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	$158,854.44	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$169,776.31	0.04%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	$401,243.57	0.09%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORAITON	1	$242,000.00	0.05%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$107,000.00	0.02%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$192,115.30	0.04%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	$297,839.21	0.06%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$158,847.57	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	2	$408,250.00	0.09%	0	$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$399,688.26	0.09%	0	$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	$220,000.00	0.05%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	$144,061.66	0.03%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$78,430.99	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$359,392.64	0.08%	0	$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	$413,976.98	0.09%	0	$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$276,000.00	0.06%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$74,297.58	0.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,639,079.84	0.35%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,503,609.29	0.32%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	$383,279.74	0.08%	0	$0.00	NA	0
	AMERISERV FINANCIAL, INC	1	$170,761.14	0.04%	0	$0.00	NA	0
	AMPLIFY FCU	1	$198,568.79	0.04%	0	$0.00	NA	0
	ANCHOR FUNDING INC	1	$148,633.55	0.03%	0	$0.00	NA	0
	APEX HOME LOANS INC	1	$151,800.00	0.03%	0	$0.00	NA	0
	APEX HOME LOANS, INC	1	$88,367.23	0.02%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	0.07%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$373,309.32	0.08%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$83,398.89	0.02%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$137,100.86	0.03%	0	$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	$77,183.00	0.02%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC,A CORPORATION	1	$362,404.95	0.08%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$205,509.05	0.04%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,000.00	0.05%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	$222,000.00	0.05%	0	$0.00	NA	0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$181,493.62	0.04%	0	$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0
	AVALON MORTGAGE INC	1	$122,200.00	0.03%	0	$0.00	NA	0
	AVENUE BANK	1	$277,500.00	0.06%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$181,077.70	0.04%	0	$0.00	NA	0
	BANK INDEPENDENT	1	$150,500.00	0.03%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	39	$5,331,273.90	1.15%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$101,284.21	0.02%	0	$0.00	NA	0
	BANK OF ANN ARBOR	2	$416,900.00	0.09%	0	$0.00	NA	0
	BANK OF BLUE VALLEY	1	$141,764.78	0.03%	0	$0.00	NA	0
	BANK OF COMMERCE	1	$93,000.00	0.02%	0	$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	$191,898.68	0.04%	0	$0.00	NA	0
	BANK OF LEXINGTON, INC	1	$117,000.00	0.03%	0	$0.00	NA	0
	BANK OF MISSOURI (THE)	1	$33,000.00	0.01%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	3	$643,101.49	0.14%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$94,721.74	0.02%	0	$0.00	NA	0
	BANK OF OAK RIDGE	1	$158,847.57	0.03%	0	$0.00	NA	0
	BANK OF RUSTON A CORP	2	$143,000.00	0.03%	0	$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	$232,000.00	0.05%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$58,086.78	0.01%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$294,696.81	0.06%	0	$0.00	NA	0
	BANKIOWA	1	$139,984.42	0.03%	0	$0.00	NA	0
	BANKPLUS A CORP	1	$415,000.00	0.09%	0	$0.00	NA	0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$64,780.03	0.01%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	$229,821.75	0.05%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$407,000.00	0.09%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,270.08	0.02%	0	$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$107,500.00	0.02%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$264,819.00	0.06%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$496,358.12	0.11%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$307,614.84	0.07%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$246,463.42	0.05%	0	$0.00	NA	0
	BOULEVARD BANK	1	$135,014.08	0.03%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	61	$11,371,859.54	2.45%	0	$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	2	$375,057.14	0.08%	0	$0.00	NA	0
	BURLING BANK	1	$159,000.00	0.03%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$80,000.00	0.02%	0	$0.00	NA	0
	CAPITAL BANK N.A	1	$188,631.50	0.04%	0	$0.00	NA	0
	CAPITAL BANK, NA., A NATIONAL BANK	1	$198,596.47	0.04%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C	3	$550,340.19	0.12%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	$1,615,837.05	0.35%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	$107,000.00	0.02%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$869,000.00	0.19%	0	$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	$375,151.04	0.08%	0	$0.00	NA	0
	CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$89,860.74	0.02%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	3	$432,900.00	0.09%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	$313,100.00	0.07%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$91,765.87	0.02%	0	$0.00	NA	0
	CAPITOL BANK	1	$342,500.00	0.07%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$106,686.06	0.02%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$287,143.88	0.06%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$148,933.54	0.03%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	$148,926.59	0.03%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$162,119.83	0.03%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$153,430.93	0.03%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$41,201.09	0.01%	0	$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$144,000.00	0.03%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$114,500.00	0.02%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,545.07	0.04%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$72,000.00	0.02%	0	$0.00	NA	0
	CENTRAL BANK	1	$129,063.66	0.03%	0	$0.00	NA	0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	$257,000.00	0.06%	0	$0.00	NA	0

	CHARTER WEST NATIONAL BANK A CORP	1	$107,860.07	0.02%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	$139,230.00	0.03%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$389,839.27	0.08%	0	$0.00	NA	0
	CITIBANK,N.A	131	$14,630,851.20	3.15%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$148,926.59	0.03%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$104,400.00	0.02%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	$262,010.00	0.06%	0	$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$268,000.00	0.06%	0	$0.00	NA	0
	COLE TAYLOR BANK	14	$2,755,022.34	0.59%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$296,000.00	0.06%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$77,441.83	0.02%	0	$0.00	NA	0
	COLONIAL MORTGAGE CO	3	$288,000.00	0.06%	0	$0.00	NA	0
	COMERICA BANK	1	$183,525.84	0.04%	0	$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES	1	$84,000.00	0.02%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$88,548.26	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$193,595.48	0.04%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$322,643.93	0.07%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	$211,025.01	0.05%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	$325,474.21	0.07%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$249,600.00	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$91,887.70	0.02%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$114,678.83	0.02%	0	$0.00	NA	0
	COMPASS BANK	6	$1,560,203.58	0.34%	0	$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$332,500.00	0.07%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	$413,976.99	0.09%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$326,726.28	0.07%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0
		1	$161,424.11	0.03%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	CORNERSTONE MORTGAGE	1	$139,000.00	0.03%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	$979,838.16	0.21%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$53,400.00	0.01%	0	$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$340,000.00	0.07%	0	$0.00	NA	0
	COUNTYBANK	2	$233,607.01	0.05%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$125,886.70	0.03%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$202,000.00	0.04%	0	$0.00	NA	0
	DACOTAH BANK	1	$95,500.00	0.02%	0	$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	$371,000.00	0.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$227,800.00	0.05%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	$249,501.68	0.05%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$640,091.81	0.14%	0	$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$158,875.00	0.03%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$218,000.00	0.05%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$203,000.00	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$485,260.13	0.1%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,080.63	0.02%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$64,000.00	0.01%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$208,535.90	0.04%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	8	$1,192,400.00	0.26%	0	$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	$72,000.00	0.02%	0	$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	$284,919.41	0.06%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	$390,000.00	0.08%	0	$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$134,040.19	0.03%	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	1	$198,344.00	0.04%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$120,000.00	0.03%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	$1,264,200.00	0.27%	0	$0.00	NA	0

	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	$125,098.33	0.03%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST (MISSOURI)	1	$135,000.00	0.03%	0	$0.00	NA	0
	ESSEX BANK	2	$677,112.91	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$51,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$98,346.78	0.02%	0	$0.00	NA	0
	EXTRACO BANKS N.A	1	$137,300.00	0.03%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$185,802.02	0.04%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	$109,069.00	0.02%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$198,550.11	0.04%	0	$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$297,839.21	0.06%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$124,105.49	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$169,864.75	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,097.87	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$302,657.10	0.07%	0	$0.00	NA	0
	FAITH COMMUNITY UNITED CREDIT UNION	1	$21,477.21	0%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$663,455.45	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$417,000.00	0.09%	0	$0.00	NA	0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$159,148.00	0.03%	0	$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$234,000.00	0.05%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$389,884.01	0.08%	0	$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$133,000.00	0.03%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$119,135.68	0.03%	0	$0.00	NA	0
	FIRST BANK AND TRUST	1	$69,975.00	0.02%	0	$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF	2	$364,369.06	0.08%	0	$0.00	NA	0

	GEORGIA A STATE CHARTERED BANK							
	FIRST BANK, A NC CORPORATION	1	$158,855.03	0.03%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,212.83	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$126,102.92	0.03%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$583,443.12	0.13%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	$200,000.00	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$829,984.23	0.18%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$219,224.92	0.05%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$67,519.68	0.01%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$49,642.20	0.01%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	$167,790.62	0.04%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$100,277.24	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$168,783.47	0.04%	0	$0.00	NA	0
	FIRST CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	$133,000.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$40,000.00	0.01%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$298,647.45	0.06%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	$168,791.35	0.04%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$102,016.12	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$185,679.11	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	$1,696,209.19	0.37%	0	$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$99,000.00	0.02%	0	$0.00	NA	0
	FIRST NBC BANK	1	$84,892.12	0.02%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$176,200.00	0.04%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	$164,579.21	0.04%	0	$0.00	NA	0
	FIRST SECURITY BANK	2	$188,000.00	0.04%	0	$0.00	NA	0
	FIRST SECURITY BANK, INC	1	$208,000.00	0.04%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$76,938.16	0.02%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	1	$167,000.00	0.04%	0	$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$65,005.67	0.01%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$4,034,436.40	0.87%	0	$0.00	NA	0
		1	$75,000.00	0.02%	0	$0.00	NA	0

	FLATHEAD BANK A MONTANA BANKING CORPORATION							
	FLORIDA PARISHES BANK	1	$413,996.49	0.09%	0	$0.00	NA	0
	FORTUNEBANK	1	$154,600.00	0.03%	0	$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$352,443.06	0.08%	0	$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$395,000.00	0.09%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$3,509,770.00	0.76%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$96,301.35	0.02%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$1,107,700.00	0.24%	0	$0.00	NA	0
	FREMONT BANK	19	$3,035,969.31	0.65%	0	$0.00	NA	0
	FRONTIER BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC	1	$304,000.00	0.07%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$84,391.73	0.02%	0	$0.00	NA	0
	FT FINANCIAL INC	1	$234,509.73	0.05%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	4	$856,099.39	0.18%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$152,000.00	0.03%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,301,690.74	0.28%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	$380,226.98	0.08%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$157,692.38	0.03%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$418,000.00	0.09%	0	$0.00	NA	0
	GLACIER BANK	2	$236,547.47	0.05%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.03%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$203,104.67	0.04%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$91,642.19	0.02%	0	$0.00	NA	0
	GOOGAIN, INC	2	$670,000.00	0.14%	0	$0.00	NA	0
	GRAND SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	$239,240.00	0.05%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$34,749.54	0.01%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	$167,293.48	0.04%	0	$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$232,000.00	0.05%	0	$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$107,777.60	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$412,031.25	0.09%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,622,043.63	0.78%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	$226,357.80	0.05%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$59,000.00	0.01%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$106,500.00	0.02%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$158,000.00	0.03%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$189,925.00	0.04%	0	$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$158,847.57	0.03%	0	$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$130,050.33	0.03%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	$59,000.00	0.01%	0	$0.00	NA	0
	HOME BANK	1	$69,495.82	0.01%	0	$0.00	NA	0
	HOME BANK AND TRUST CO	1	$105,400.00	0.02%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$69,133.97	0.01%	0	$0.00	NA	0
	HOME SAVINGS BANK	1	$65,521.54	0.01%	0	$0.00	NA	0
	HOMELAND MORTGAGE CO	1	$148,669.98	0.03%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$139,000.00	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	$107,217.06	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$294,073.31	0.06%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$238,000.00	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$254,228.44	0.05%	0	$0.00	NA	0
	HOMESTREET BANK	10	$1,422,258.13	0.31%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$247,669.38	0.05%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	$891,420.49	0.19%	0	$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	$311,000.00	0.07%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	$569,900.00	0.12%	0	$0.00	NA	0
	HSBC BANK USA, N.A	2	$483,372.37	0.1%	0	$0.00	NA	0
	IAB FINANCIAL BANK	1	$234,000.00	0.05%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$242,000.00	0.05%	0	$0.00	NA	0
	INLAND BANK & TRUST	1	$380,000.00	0.08%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$145,266.60	0.03%	0	$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	1	$258,127.31	0.06%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$204,364.38	0.04%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	$4,941,400.00	1.07%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	$74,600.00	0.02%	0	$0.00	NA	0
	INTRUST BANK. N.A	1	$75,000.00	0.02%	0	$0.00	NA	0
	INVESTAR BANK	2	$122,089.96	0.03%	0	$0.00	NA	0
	IQ CREDIT UNION	2	$383,284.39	0.08%	0	$0.00	NA	0
	IVY MORTGAGE, INC	1	$250,219.98	0.05%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$279,800.00	0.06%	0	$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	$164,500.00	0.04%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	273	$47,265,781.05	10.19%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	$320,000.00	0.07%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$235,304.01	0.05%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	$602,366.53	0.13%	0	$0.00	NA	0
	KITSAP BANK A WASHINGTON CORPORATION	1	$293,000.00	0.06%	0	$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.01%	0	$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$80,050.00	0.02%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	$893,048.41	0.19%	0	$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	$240,000.00	0.05%	0	$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$184,000.00	0.04%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$301,500.00	0.06%	0	$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	3	$705,490.10	0.15%	0	$0.00	NA	0
	LEADER BANK, NA	1	$325,000.00	0.07%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$93,200.00	0.02%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$92,000.00	0.02%	0	$0.00	NA	0
		3	$298,424.95	0.06%	0	$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION							
	LINCOLN SAVINGS BANK	1	$231,500.00	0.05%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$90,361.40	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	32	$6,951,202.87	1.5%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$183,025.24	0.04%	0	$0.00	NA	0
	M&T BANK	14	$2,564,373.92	0.55%	0	$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$58,959.80	0.01%	0	$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	$183,400.00	0.04%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$297,000.00	0.06%	0	$0.00	NA	0
	MARQUETTE BANK	1	$104,000.00	0.02%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$125,000.00	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	$267,718.51	0.06%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$100,000.00	0.02%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$178,728.56	0.04%	0	$0.00	NA	0
	MERIDIAN BANK	2	$277,412.96	0.06%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0
	MGM MORTGAGE COMPANY	1	$158,847.57	0.03%	0	$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$138,998.15	0.03%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$65,527.70	0.01%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$126,085.26	0.03%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	$172,870.23	0.04%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$355,000.00	0.08%	0	$0.00	NA	0
	MILLENNIUM BANK	2	$405,932.84	0.09%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$48,000.00	0.01%	0	$0.00	NA	0
	MONARCH BANK	1	$220,000.00	0.05%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	$291,389.30	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$77,500.00	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	$202,043.38	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$171,992.25	0.04%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$125,098.33	0.03%	0	$0.00	NA	0

	COMPANY							
	MORTGAGE MASTER, INC	5	$1,142,987.71	0.25%	0	$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$94,047.84	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$195,000.00	0.04%	0	$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	$129,584.20	0.03%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$174,968.46	0.04%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$96,000.00	0.02%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$158,549.73	0.03%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$196,000.00	0.04%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	12	$2,498,842.88	0.54%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$301,800.00	0.07%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$376,676.90	0.08%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$149,900.00	0.03%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	$2,299,819.83	0.5%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$116,000.00	0.03%	0	$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$115,129.07	0.02%	0	$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$322,650.49	0.07%	0	$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	$174,732.34	0.04%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	$161,000.00	0.03%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$239,000.00	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$414,054.50	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL &INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$70,000.00	0.02%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	$2,563,459.60	0.55%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$357,407.05	0.08%	0	$0.00	NA	0
	OAK STAR BANK	1	$52,358.39	0.01%	0	$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	$175,000.00	0.04%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$309,767.30	0.07%	0	$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	$122,108.32	0.03%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$463,000.00	0.1%	0	$0.00	NA	0
	ORIGEN SERVICING INC DBA ORIGEN HOME LOANS A CORPORATION	1	$155,869.19	0.03%	0	$0.00	NA	0
	PACIFIC OAKS FCU	1	$160,000.00	0.03%	0	$0.00	NA	0
		1	$270,000.00	0.06%	0	$0.00	NA	0

	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION							
	PACOR MORTGAGE CORP. - COR	1	$270,000.00	0.06%	0	$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	$54,000.00	0.01%	0	$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	$211,614.75	0.05%	0	$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$89,355.95	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$568,537.03	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$294,120.00	0.06%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$878,929.03	0.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$179,687.85	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$143,000.00	0.03%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$192,629.66	0.04%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	3	$407,621.93	0.09%	0	$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	$250,869.19	0.05%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$142,000.00	0.03%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$400,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK TEXAS CORPORATION	1	$174,732.34	0.04%	0	$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$103,610.00	0.02%	0	$0.00	NA	0
	PERL MORTGAGE, INC	3	$418,576.21	0.09%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$412,007.26	0.09%	0	$0.00	NA	0
	PHH DBA COLDWELL BANKER HOME LOANS	1	$73,871.04	0.02%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$325,140.57	0.07%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.09%	0	$0.00	NA	0
	PINNACLE BANK	2	$447,500.00	0.1%	0	$0.00	NA	0
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	$69,800.00	0.02%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$413,976.98	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$357,000.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$341,041.89	0.07%	0	$0.00	NA	0

	PIONEER BANK, SSB	1	$102,985.19	0.02%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$118,500.00	0.03%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	$400,400.00	0.09%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	16	$3,384,304.47	0.73%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$865,700.00	0.19%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	$11,439,560.34	2.47%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	$142,969.53	0.03%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$114,177.05	0.02%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	$296,747.50	0.06%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$116,000.00	0.03%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	$353,974.83	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$88,991.00	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,477.05	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	$528,886.22	0.11%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	$248,199.33	0.05%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$3,468,519.15	0.75%	0	$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$217,818.75	0.05%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$314,000.00	0.07%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$99,279.74	0.02%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$216,650.00	0.05%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$313,000.00	0.07%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,220,058.00	0.26%	0	$0.00	NA	0
	PULASKI BANK	2	$166,819.74	0.04%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$801,793.23	0.17%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	$90,698.54	0.02%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	$1,023,304.25	0.22%	0	$0.00	NA	0

	QUEENSBOROUGH NATIONAL B&T CO	1	$106,500.00	0.02%	0	$0.00	NA	0
	QUICKEN LOANS INC	197	$40,657,479.45	8.77%	0	$0.00	NA	0
	R BANK	2	$344,004.29	0.07%	0	$0.00	NA	0
	RBS CITIZENS, NA	53	$6,547,602.09	1.41%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$92,900.00	0.02%	0	$0.00	NA	0
	RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	$173,000.00	0.04%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$120,000.00	0.03%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	$198,489.57	0.04%	0	$0.00	NA	0
	RELIANCE BANK	2	$326,407.71	0.07%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$90,000.00	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	$290,000.00	0.06%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$195,000.00	0.04%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$198,500.00	0.04%	0	$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	$133,000.00	0.03%	0	$0.00	NA	0
	RHMC FINANCIAL CORP	1	$177,000.00	0.04%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	$300,000.00	0.06%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$304,960.74	0.07%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	$718,280.26	0.15%	0	$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	$274,000.00	0.06%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$84,138.77	0.02%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITTED LIABILITY CORPORATION	1	$167,000.00	0.04%	0	$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	$88,000.00	0.02%	0	$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	2	$449,000.00	0.1%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$251,250.00	0.05%	0	$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0
	SCOTT CREDIT UNION	1	$78,427.29	0.02%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	$308,000.00	0.07%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	$385,000.00	0.08%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$208,506.96	0.04%	0	$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	2	$257,628.33	0.06%	0	$0.00	NA	0
	SERVISFIRST BANK	1	$287,911.23	0.06%	0	$0.00	NA	0

	SERVISFIRST BANK A CORPORATION	1	$85,500.00	0.02%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$143,000.00	0.03%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	$75,000.00	0.02%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$174,300.00	0.04%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$105,000.00	0.02%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	3	$804,516.10	0.17%	0	$0.00	NA	0
	SILVERCREEK FINANCE CORP	1	$377,263.00	0.08%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	$408,065.03	0.09%	0	$0.00	NA	0
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$66,000.00	0.01%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$145,000.00	0.03%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$241,500.00	0.05%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	1	$413,996.49	0.09%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$120,000.00	0.03%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$305,000.00	0.07%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	$74,463.29	0.02%	0	$0.00	NA	0
	SRP FEDERA CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	$144,534.86	0.03%	0	$0.00	NA	0
	SRP FREDERAL CREDIT UNION	1	$94,000.00	0.02%	0	$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$44,675.88	0.01%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	28	$2,337,817.67	0.5%	0	$0.00	NA	0
	STEARNS LENDING INC	82	$17,211,259.05	3.71%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$374,804.36	0.08%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$248,300.00	0.05%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	$780,300.00	0.17%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$185,200.00	0.04%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$83,903.13	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	2	$420,979.50	0.09%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$205,000.00	0.04%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	121	$17,173,660.04	3.7%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	$159,000.00	0.03%	0	$0.00	NA	0

	SYNOVUS MORTGAGE CORP	2	$403,188.87	0.09%	0	$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	1	$330,000.00	0.07%	0	$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$222,000.00	0.05%	0	$0.00	NA	0
	T.J. FINANCIAL, INC	1	$297,825.17	0.06%	0	$0.00	NA	0
	TCF NATIONAL BANK	6	$424,469.12	0.09%	0	$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	$105,000.00	0.02%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC	1	$230,000.00	0.05%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	$256,690.05	0.06%	0	$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$719,950.00	0.16%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	$198,568.79	0.04%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$152,000.00	0.03%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	$197,115.49	0.04%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$108,000.00	0.02%	0	$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$81,000.00	0.02%	0	$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$307,752.68	0.07%	0	$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$250,295.95	0.05%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$713,976.99	0.15%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$113,184.21	0.02%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$294,709.78	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK. A FEDERAL SAVINGS BANK	1	$100,792.35	0.02%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	38	$4,950,942.20	1.07%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	$79,438.59	0.02%	0	$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	4	$988,024.93	0.21%	0	$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	$346,000.00	0.07%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$302,859.62	0.07%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$148,850.06	0.03%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$123,500.00	0.03%	0	$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$109,800.00	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$80,000.00	0.02%	0	$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$209,589.35	0.05%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	2	$133,078.94	0.03%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$207,377.35	0.04%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	3	$768,527.00	0.17%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	$120,000.00	0.03%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$159,862.76	0.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$82,079.92	0.02%	0	$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$160,000.00	0.03%	0	$0.00	NA	0
	TRISTAR FINANCE INC	1	$300,000.00	0.06%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$84,000.00	0.02%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	$312,500.00	0.07%	0	$0.00	NA	0
	U.S. BANK N.A	26	$4,523,571.43	0.98%	0	$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	$479,456.63	0.1%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$116,168.17	0.03%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	$295,200.00	0.06%	0	$0.00	NA	0
	UNITED BANK INC	1	$105,900.00	0.02%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$110,000.00	0.02%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$158,840.09	0.03%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$131,285.74	0.03%	0	$0.00	NA	0
	UNITED HOME LOANS, INC	1	$413,799.71	0.09%	0	$0.00	NA	0
	UNITED MORGAGE, LLC, A KANSAS LLC	1	$152,000.00	0.03%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	$4,160,236.00	0.9%	0	$0.00	NA	0
	UNITY BANK	1	$209,000.00	0.05%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$40,250.00	0.01%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$174,756.82	0.04%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$143,500.00	0.03%	0	$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$45,600.00	0.01%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	$810,000.00	0.17%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$228,000.00	0.05%	0	$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$71,400.00	0.02%	0	$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$280,000.00	0.06%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$100,000.00	0.02%	0	$0.00	NA	0

		VILLAGE BANK MORTGAGE CORPORATION	1	$38,724.53	0.01%	0	$0.00	NA	0
		VIP MORTGAGE INC	2	$461,903.62	0.1%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$160,000.00	0.03%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$184,100.00	0.04%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$139,131.65	0.03%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$248,940.46	0.05%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A CORPORATION	1	$214,779.96	0.05%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$169,000.00	0.04%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	$273,000.00	0.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	435	$83,943,947.70	18.1%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$104,238.81	0.02%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	3	$904,244.47	0.19%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	3	$466,604.70	0.1%	0	$0.00	NA	0
		WHITNEY BANK	2	$246,621.44	0.05%	0	$0.00	NA	0
		WHITNEY BANK, MISSISIPPI CORPORATION	1	$140,000.00	0.03%	0	$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$199,000.00	0.04%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$240,000.00	0.05%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$157,746.84	0.03%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$128,000.00	0.03%	0	$0.00	NA	0
		WILSON & MUIR BANK & TRUST COMPANY	1	$108,214.92	0.02%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$385,003.02	0.08%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,161,961.44	0.25%	0	$0.00	NA	0
		WMS SERIES LLC	1	$149,621.58	0.03%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	12	$868,628.42	0.19%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$369,279.62	0.08%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$681,587.36	0.15%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$91,550.00	0.02%	0	$0.00	NA	0
		Unavailable	1	$85,000.00	0.12%	0	$0.00	NA	0
Total			**2,679**	**$463,860,372.87**	**100%**	**0**	**$0.00**		**0**

31418BQQ2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$85,320.97	0.09%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$101,284.21	0.1%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL LP	1	$142,000.00	0.15%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$130,092.64	0.13%	0	$0.00	NA	0
		ARBOR BANK	1	$115,000.00	0.12%	0	$0.00	NA	0
		ARIZONA LENDING SOURCE, INC	1	$331,572.09	0.34%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	$132,265.26	0.14%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	13	$2,109,032.39	2.18%	0	$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$305,600.00	0.32%	0	$0.00	NA	0
		BAY TO BAY LENDING, LLC	1	$99,613.00	0.1%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	4	$605,700.00	0.63%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$77,452.63	0.08%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$182,717.17	0.19%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$173,779.92	0.18%	0	$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	$74,473.68	0.08%	0	$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$221,000.00	0.23%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$87,833.33	0.09%	0	$0.00	NA	0
		CITIBANK,N.A	66	$6,194,470.11	6.42%	0	$0.00	NA	0
		CITIZENS BANK OF ADA	1	$35,800.00	0.04%	0	$0.00	NA	0
		COLE TAYLOR BANK	4	$489,594.48	0.51%	0	$0.00	NA	0
		COMPASS BANK	1	$202,700.00	0.21%	0	$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$145,700.00	0.15%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$217,550.00	0.23%	0	$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$31,731.24	0.03%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$189,072.51	0.2%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$129,087.71	0.13%	0	$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$55,000.00	0.06%	0	$0.00	NA	0
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$108,437.34	0.11%	0	$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$324,829.93	0.34%	0	$0.00	NA	0

	EAGLE BANK AND TRUST	1	$68,200.00	0.07%	0	$0.00	NA	0
	ECU MORTGAGE	1	$61,071.23	0.06%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	$1,143,150.00	1.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$58,588.65	0.06%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$29,797.61	0.03%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$28,597.89	0.03%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$180,000.00	0.19%	0	$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	$287,500.00	0.3%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$511,530.29	0.53%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$755,362.69	0.78%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$101,717.40	0.11%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$94,139.06	0.1%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD.BA LEGACY MUTUAL MORTGAGE	1	$124,900.00	0.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$396,339.00	0.41%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$102,600.00	0.11%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	19	$2,246,486.17	2.33%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$79,976.23	0.08%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$714,944.27	0.74%	0	$0.00	NA	0
	HOME BANK	1	$86,293.92	0.09%	0	$0.00	NA	0
	HOMESTREET BANK	8	$1,773,279.39	1.84%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	$429,734.78	0.45%	0	$0.00	NA	0
	HSBC BANK USA, N.A	1	$179,939.97	0.19%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIND BANK	1	$192,000.00	0.2%	0	$0.00	NA	0
	INT HOME LOANS	1	$75,500.00	0.08%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	$1,108,871.07	1.15%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC	1	$206,578.11	0.21%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$100,633.62	0.1%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	8	$1,230,120.48	1.27%	0	$0.00	NA	0
	M&T BANK	4	$297,347.07	0.31%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$92,250.00	0.1%	0	$0.00	NA	0

	MILEND INC A GEORGIA CORPORATION	1	$270,000.00	0.28%	0	$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$90,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$308,000.00	0.32%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$170,500.00	0.18%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	33	$4,126,116.58	4.27%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$171,601.62	0.18%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	$417,500.00	0.43%	0	$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	$175,000.00	0.18%	0	$0.00	NA	0
	ONY GLO, INC	1	$199,607.79	0.21%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$201,910.23	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$130,000.00	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$66,024.22	0.07%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$470,311.66	0.49%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$192,012.91	0.2%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$84,500.00	0.09%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$3,193,439.77	3.31%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$528,829.10	0.55%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$59,500.00	0.06%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$289,000.00	0.3%	0	$0.00	NA	0
	PROSPERITY BANK	1	$90,000.00	0.09%	0	$0.00	NA	0
	QUICKEN LOANS INC	295	$42,056,154.78	43.55%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$86,845.26	0.09%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	$536,250.00	0.56%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$64,543.85	0.07%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	$1,173,540.55	1.22%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$360,295.03	0.37%	0	$0.00	NA	0
	SAGE BANK	1	$185,000.00	0.19%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$135,000.00	0.14%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$73,000.00	0.08%	0	$0.00	NA	0
		1	$322,500.00	0.33%	0	$0.00	NA	0

		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C							
		STATE FARM BANK, F.S.B	16	$1,150,479.23	1.19%	0	$0.00	NA	0
		STEARNS LENDING INC	7	$1,167,578.52	1.21%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$105,000.00	0.11%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$107,242.10	0.11%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$148,000.00	0.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	9	$846,915.25	0.88%	0	$0.00	NA	0
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$222,900.00	0.23%	0	$0.00	NA	0
		TCF NATIONAL BANK	10	$825,860.60	0.86%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$59,163.00	0.06%	0	$0.00	NA	0
		TEXELL CREDIT UNION	1	$113,600.00	0.12%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$1,069,976.21	1.11%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$62,000.00	0.06%	0	$0.00	NA	0
		U.S. BANK N.A	1	$46,082.80	0.05%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$125,000.00	0.13%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	$1,232,339.79	1.28%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$139,078.43	0.14%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,600.00	0.09%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	48	$6,487,513.38	6.72%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$266,999.53	0.24%	0	$0.00	NA	0
Total			**751**	**$96,560,471.70**	**100%**	**0**	**$0.00**		**0**
31418BQR0		1ST SOURCE BANK	4	$323,543.69	0.93%	0	$0.00	NA	0
		ACOPIA, LLC	1	$113,004.82	0.32%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$316,000.00	0.91%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$168,910.82	0.49%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$371,208.01	1.07%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$148,800.00	0.43%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$273,791.40	0.79%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASS	1	$393,328.29	1.13%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$590,848.08	1.7%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	7	$1,131,946.11	3.25%	0	$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	1	$95,325.00	0.27%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	13	$1,974,016.80	5.67%	0	$0.00	NA	0
	CITIBANK,N.A	4	$790,791.00	2.27%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$164,000.00	0.47%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP	1	$427,000.00	1.23%	0	$0.00	NA	0
	FAY SERVICING, LLC	1	$129,848.12	0.37%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	$565,690.11	1.62%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$165,800.00	0.48%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC	1	$112,042.85	0.32%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	$403,225.00	1.16%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$132,702.98	0.38%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$3,242,851.60	9.31%	0	$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	$88,000.00	0.25%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$189,195.89	0.54%	0	$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$97,500.00	0.28%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$87,000.00	0.25%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$57,265.37	0.16%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$239,811.46	0.69%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	$2,368,243.60	6.8%	0	$0.00	NA	0
	LADERA LENDING, INC	1	$213,400.00	0.61%	0	$0.00	NA	0
	M&T BANK	18	$1,435,912.48	4.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$356,948.40	1.03%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	$1,556,589.00	4.47%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$153,000.00	0.44%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	$1,080,594.74	3.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	$432,268.69	1.24%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$720,500.00	2.07%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$259,000.00	0.74%	0	$0.00	NA	0
	PEOPLES BANK	2	$243,700.00	0.7%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$8,565,958.05	24.6%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$242,998.33	0.7%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	5	$1,013,036.00	2.91%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$226,077.58	0.65%	0	$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	3	$240,800.00	0.69%	0	$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC	1	$87,000.00	0.25%	0	$0.00	NA	0
		SARASOTA MORTGAGE SERVICES LLC	1	$52,500.00	0.15%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC	1	$216,500.00	0.62%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	2	$213,300.00	0.61%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	1	$170,910.00	0.49%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,191.42	0.55%	0	$0.00	NA	0
		TCF NATIONAL BANK	4	$328,000.00	0.94%	0	$0.00	NA	0
		TRIAD BANK	2	$172,000.00	0.49%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$372,815.48	1.07%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$185,151.00	0.53%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$190,400.00	0.55%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$150,000.00	0.43%	0	$0.00	NA	0
		WESTERN BANCORP	1	$587,500.00	1.71%	0	$0.00	NA	0
Total			**218**	**$34,820,742.17**	**100%**	**0**	**$0.00**		**0**
31418BQY5		1ST PORTFOLIO LENDING CORPORATION	5	$2,978,854.75	0.47%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP,A NEW JERSEY CORPORATI	1	$528,000.00	0.08%	0	$0.00	NA	0
		ACC GROUP INC	1	$585,536.11	0.09%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$586,264.72	0.09%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	2	$1,044,433.03	0.17%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$606,165.28	0.1%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$769,539.21	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$423,745.75	0.07%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,074,329.78	0.33%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$2,792,900.00	0.44%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	$509,000.00	0.08%	0	$0.00	NA	0
		AMERISAVE MORTGAGE	3	$1,481,750.00	0.23%	0	$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION							
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$517,500.00	0.08%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC	6	$3,445,643.54	0.55%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$561,484.17	0.09%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	4	$2,254,576.19	0.36%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$3,118,000.00	0.49%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	5	$2,757,339.96	0.44%	0	$0.00	NA	0
	BANK OF MANHATTAN NA., A NATIONAL ASSOCIATION	1	$438,759.88	0.07%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	$528,504.29	0.08%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCATION	1	$419,408.22	0.07%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	7	$3,658,509.00	0.58%	0	$0.00	NA	0
	BANK OF MANHATTAN, NA., A NATIONAL ASSOCIATION	1	$614,053.10	0.1%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	3	$1,404,530.00	0.22%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$469,775.58	0.07%	0	$0.00	NA	0
	BRIDGELOCK CAPITAL	1	$424,000.00	0.07%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	10	$5,035,028.86	0.8%	0	$0.00	NA	0
	CAPITAL ONE, N.A	10	$5,650,543.78	0.9%	0	$0.00	NA	0
	CARTUS HOME LOANS	2	$959,708.92	0.15%	0	$0.00	NA	0
	CATALYST MORTGAGE	2	$1,074,310.54	0.17%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$1,139,100.86	0.18%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$455,906.72	0.07%	0	$0.00	NA	0
	CLIFFCO INC	1	$511,328.70	0.08%	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$1,601,500.00	0.25%	0	$0.00	NA	0
	CONNECTONE BANK	1	$580,000.00	0.09%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$623,700.06	0.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$562,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$449,337.06	0.07%	0	$0.00	NA	0
	CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	$624,598.74	0.1%	0	$0.00	NA	0
		1	$625,500.00	0.1%	0	$0.00	NA	0

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC							
	DISCOVER HOME LOANS INC	15	$7,721,115.95	1.22%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, INC A MASSACHUSETTS	1	$434,359.16	0.07%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	$6,834,231.71	1.08%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$625,500.00	0.1%	0	$0.00	NA	0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$519,216.80	0.08%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$452,660.18	0.07%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$507,734.12	0.08%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	$1,156,328.56	0.18%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$559,156.55	0.09%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$973,563.63	0.15%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$527,704.90	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,665,775.01	0.42%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$487,514.62	0.08%	0	$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	2	$1,088,750.00	0.17%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$5,145,561.90	0.82%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$507,750.87	0.08%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$470,000.00	0.07%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$456,311.69	0.07%	0	$0.00	NA	0
	GRAND CASTLE, INC	1	$492,240.94	0.08%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	$528,750.00	0.08%	0	$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$719,900.00	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$4,387,091.26	0.7%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$517,500.00	0.08%	0	$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CAILFORNIA BANKING COR	1	$546,194.15	0.09%	0	$0.00	NA	0
		1	$560,391.42	0.09%	0	$0.00	NA	0

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR							
	HOME SAVING & TRUST MORTGAGE	1	$547,174.62	0.09%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	$970,567.03	0.15%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$17,592,689.37	2.79%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$4,733,132.39	0.75%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	$625,500.00	0.1%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$502,545.24	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$575,604.74	0.09%	0	$0.00	NA	0
	HOMESTREET BANK	10	$5,363,605.48	0.85%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	$1,607,000.00	0.25%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	24	$13,018,980.00	2.06%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$625,000.00	0.1%	0	$0.00	NA	0
	INTELTY INC A CALIFORNIA CORPORATION	1	$545,195.64	0.09%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	$1,120,000.00	0.18%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	$1,850,216.24	0.29%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$454,529.40	0.07%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$549,171.61	0.09%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$469,500.00	0.07%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$427,383.33	0.07%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.1%	0	$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$439,337.29	0.07%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$489,261.98	0.08%	0	$0.00	NA	0
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	$469,316.75	0.07%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	216	$111,461,328.73	17.67%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$588,831.12	0.09%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$449,351.63	0.07%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING	1	$529,219.20	0.08%	0	$0.00	NA	0

	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	$1,137,301.46	0.18%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$479,308.41	0.08%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$517,000.00	0.08%	0	$0.00	NA	0
	MBS CAPITAL GROUP, INC	1	$503,200.00	0.08%	0	$0.00	NA	0
	MCJAB INC	1	$473,301.69	0.08%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$486,765.75	0.08%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	5	$2,722,176.95	0.43%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$591,108.36	0.09%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$459,307.17	0.07%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$565,183.04	0.09%	0	$0.00	NA	0
	MK LENDING CORP	1	$496,000.00	0.08%	0	$0.00	NA	0
	MONARCH BANK	1	$530,182.43	0.08%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,693,569.69	0.27%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$485,268.01	0.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$2,008,088.58	0.32%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$494,536.22	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	$3,028,260.55	0.48%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	9	$4,875,443.58	0.77%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	60	$29,967,299.05	4.75%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,468,200.00	0.23%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	41	$22,681,453.05	3.59%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	$986,312.00	0.16%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	$3,781,076.73	0.6%	0	$0.00	NA	0
	ONYX LENDING LLC	1	$625,500.00	0.1%	0	$0.00	NA	0
	OPES ADVISORS INC	3	$1,629,998.09	0.26%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$479,500.00	0.08%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$2,718,500.00	0.43%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$461,250.00	0.07%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	8	$4,215,898.52	0.67%	0	$0.00	NA	0

	PATRIOT COMMUNITY BANK, A STATE BANK	1	$449,865.24	0.07%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$447,439.86	0.07%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$600,000.00	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$469,285.33	0.07%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	$2,497,266.96	0.4%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$4,434,902.38	0.7%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	17	$8,826,542.34	1.4%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	$2,060,000.00	0.33%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$5,049,392.07	0.8%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$505,287.05	0.08%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$20,419,374.17	3.24%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	$1,546,589.74	0.25%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	114	$59,581,852.19	9.44%	0	$0.00	NA	0
	PRUDLER FUNDING	1	$471,000.00	0.07%	0	$0.00	NA	0
	QUICKEN LOANS INC	42	$22,171,347.33	3.51%	0	$0.00	NA	0
	R M K FINANCIAL CORP	1	$622,081.19	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$583,120.40	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$506,467.35	0.08%	0	$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	2	$980,549.60	0.16%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$488,500.00	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$432,389.91	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,596,639.25	0.25%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$557,826.80	0.09%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	$507,251.62	0.08%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$534,283.18	0.08%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$464,284.05	0.07%	0	$0.00	NA	0
	STEARNS LENDING INC	89	$48,011,827.49	7.61%	0	$0.00	NA	0
	STERLING FINANCIAL INC	2	$1,042,872.52	0.17%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$956,574.43	0.15%	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION	38	$20,892,885.11	3.31%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$452,950.60	0.07%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$537,444.21	0.09%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	4	$2,112,886.63	0.33%	0	$0.00	NA	0
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$483,000.00	0.08%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$540,600.00	0.09%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$564,666.90	0.09%	0	$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$616,000.00	0.1%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$427,355.37	0.07%	0	$0.00	NA	0
		U.S. BANK N.A	94	$51,941,503.43	8.23%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,427,150.00	0.23%	0	$0.00	NA	0
		USC CREDIT UNION	1	$615,072.21	0.1%	0	$0.00	NA	0
		USE CREDIT UNION	2	$1,057,538.61	0.17%	0	$0.00	NA	0
		WASHINGTON FIRST BANK A VIRGINA CHARTERED BANK	1	$617,500.00	0.1%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,206,659.25	0.19%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	9	$4,942,392.30	0.78%	0	$0.00	NA	0
		WESTERN BANCORP	1	$592,000.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$469,203.13	0.07%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$606,624.70	0.1%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$474,300.22	0.08%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$491,275.18	0.08%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$493,602.70	0.08%	0	$0.00	NA	0
		WMS SERIES LLC	2	$1,034,220.57	0.16%	0	$0.00	NA	0
		Unavailable	1	$563,169.11	0.11%	0	$0.00	NA	0
Total			**1,191**	**$630,936,214.02**	**100%**	**0**	**$0.00**		**0**
31418BQZ2		1ST RATE HOME MORTGAGE, INC	2	$1,356,730.00	0.61%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$528,000.00	0.24%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	2	$972,797.36	0.44%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	$571,500.00	0.26%	0	$0.00	NA	0
			1	$603,000.00	0.27%	0	$0.00	NA	0

	AMERICAN MILLENIUM COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$3,972,830.91	1.8%	0	$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$618,750.00	0.28%	0	$0.00	NA	0
	ARK MORTGAGE, INC	1	$540,000.00	0.24%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$973,656.72	0.44%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$471,900.00	0.21%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$4,442,500.00	2.01%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$528,465.39	0.24%	0	$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$613,480.62	0.28%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$455,357.50	0.21%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$493,633.64	0.22%	0	$0.00	NA	0
	CAPITAL ONE, N.A	2	$930,019.47	0.42%	0	$0.00	NA	0
	CAROLINA BANK	1	$624,138.92	0.28%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$1,126,710.24	0.51%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$491,608.35	0.22%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	4	$1,765,499.32	0.8%	0	$0.00	NA	0
	COLE TAYLOR BANK	15	$7,958,767.01	3.6%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	7	$3,736,171.63	1.69%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$624,119.38	0.28%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	$516,134.50	0.23%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$448,000.00	0.2%	0	$0.00	NA	0
	EVERBANK	20	$11,122,972.56	5.03%	0	$0.00	NA	0
	FINLEY PROPERTIES CORP	1	$715,000.00	0.32%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,054,082.33	0.48%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$1,513,221.84	0.68%	0	$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	$625,500.00	0.28%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$5,302,653.00	2.4%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$1,112,667.93	0.5%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,049,281.42	0.47%	0	$0.00	NA	0
		1	$492,899.79	0.22%	0	$0.00	NA	0

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$4,398,475.49	1.99%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$602,000.00	0.27%	0	$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	3	$1,384,006.06	0.63%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$3,165,850.00	1.43%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,657,000.00	0.75%	0	$0.00	NA	0
	HOMESTREET BANK	28	$14,057,791.74	6.36%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$443,889.00	0.2%	0	$0.00	NA	0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$453,000.00	0.21%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	$2,218,122.30	1%	0	$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$435,000.00	0.2%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	$1,035,817.77	0.47%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$544,742.17	0.25%	0	$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$1,079,000.00	0.49%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$558,500.00	0.25%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	8	$4,676,638.34	2.12%	0	$0.00	NA	0
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$558,229.85	0.25%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$467,355.22	0.21%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,135,427.25	0.51%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	$453,887.78	0.21%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$465,198.96	0.21%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	$1,371,011.92	0.62%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$452,000.00	0.2%	0	$0.00	NA	0
	MONARCH BANK	2	$924,444.93	0.42%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$504,803.55	0.23%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$444,986.09	0.2%	0	$0.00	NA	0
		1	$480,838.83	0.22%	0	$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION							
	MORTGAGE MASTER, INC	1	$518,541.35	0.23%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	$578,434.61	0.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$524,859.43	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$3,755,511.24	1.7%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$442,801.66	0.2%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	11	$5,407,742.27	2.45%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$450,500.00	0.2%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	$7,004,275.00	3.17%	0	$0.00	NA	0
	NJ LENDERS CORP	3	$1,559,303.50	0.71%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$1,000,019.67	0.45%	0	$0.00	NA	0
	ONYX LENDING, LLC	1	$449,393.85	0.2%	0	$0.00	NA	0
	OPES ADVISORS INC	14	$7,541,097.58	3.41%	0	$0.00	NA	0
	PACIFIC LENDING LLC	1	$445,500.00	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$2,577,820.68	1.17%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	13	$6,599,262.35	2.99%	0	$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$658,756.20	0.3%	0	$0.00	NA	0
	PEOPLE DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$505,000.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK	1	$590,385.48	0.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,460,090.62	0.66%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$2,568,437.02	1.16%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	$3,786,000.00	1.71%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,409,645.32	0.64%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$947,198.99	0.43%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	$423,600.86	0.19%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$10,046,013.00	4.55%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	$14,954,112.50	6.77%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$482,165.38	0.22%	0	$0.00	NA	0
	ST FIN CORP	1	$616,000.00	0.28%	0	$0.00	NA	0
	STEARNS LENDING INC	29	$15,383,456.20	6.96%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	28	$15,699,956.00	7.11%	0	$0.00	NA	0

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$520,000.00	0.24%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	3	$1,632,826.04	0.74%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	$1,600,201.00	0.72%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$486,184.25	0.22%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,714,500.00	0.78%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$428,000.00	0.19%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$499,311.13	0.23%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	3	$1,513,952.42	0.69%	0	$0.00	NA	0
		WEST COAST MORTGAGE GROUP AND REALTY	1	$451,500.00	0.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$942,581.72	0.43%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$463,744.98	0.24%	0	$0.00	NA	0
Total			**411**	**$220,958,749.38**	**100%**	**0**	**$0.00**		**0**
31418BR40		QUICKEN LOANS INC	8	$1,064,150.00	100%	0	$0.00	NA	0
Total			**8**	**$1,064,150.00**	**100%**	**0**	**$0.00**		**0**
31418BRA6		AMCAP MORTGAGE LTD	1	$197,553.73	2.61%	0	$0.00	NA	0
		AMERIPRO FUNDING INC	1	$89,641.70	1.18%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$333,797.37	4.41%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$56,000.00	0.74%	0	$0.00	NA	0
		COLE TAYLOR BANK	7	$734,562.83	9.69%	0	$0.00	NA	0
		COMPASS BANK	5	$296,821.50	3.92%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$142,331.82	1.88%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$64,000.00	0.84%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$318,000.00	4.2%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$87,553.94	1.16%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	$433,442.43	5.72%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$90,000.00	1.19%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$98,113.71	1.29%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$781,602.49	10.32%	0	$0.00	NA	0

		LAKEVIEW FUNDING, LLC	1	$246,984.36	3.26%	0	$0.00	NA	0
		M&T BANK	2	$116,000.00	1.53%	0	$0.00	NA	0
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$126,059.51	1.66%	0	$0.00	NA	0
		PMR FINANCIA,L DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$292,488.17	3.86%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,582,521.29	20.89%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$221,892.85	2.93%	0	$0.00	NA	0
		RESIENTIAL MORTGAGE SOULTIONS, INC., A MARYLAND CORPORATION	1	$186,100.00	2.46%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$306,000.00	4.04%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	3	$183,338.54	2.42%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	$131,463.61	1.74%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$64,300.00	0.85%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$396,243.68	5.21%	0	$0.00	NA	0
Total			**69**	**$7,576,813.53**	**100%**	**0**	**$0.00**		**0**
31418BRB4		1ST PREFERENCE MORTGAGE CORP	1	$60,972.74	0.55%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$108,390.23	0.98%	0	$0.00	NA	0
		CENDERA FUNDING INC	1	$89,199.94	0.81%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$180,800.00	1.64%	0	$0.00	NA	0
		COMPASS BANK	1	$68,800.00	0.62%	0	$0.00	NA	0
		EVERBANK	27	$4,871,775.56	44.22%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$244,520.55	2.22%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$83,501.85	0.76%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC	2	$236,758.58	2.15%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$390,190.78	3.54%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	$367,122.43	3.33%	0	$0.00	NA	0
		HERGET BANK	1	$39,507.15	0.36%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	10	$834,932.77	7.58%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$71,166.35	0.65%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	$783,226.43	7.11%	0	$0.00	NA	0
		LEGACY MORTGAGE LLC	1	$114,331.75	1.04%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	$201,800.13	1.83%	0	$0.00	NA	0
			1	$166,413.32	1.51%	0	$0.00	NA	0

		NTFN, INC DBA PREMIER NATIONWIDE LENDING							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$217,022.78	1.97%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$93,532.37	0.85%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,421.16	1.45%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$80,601.90	0.73%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	2	$226,500.00	2.06%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$116,715.97	1.06%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$161,440.97	1.47%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$82,654.93	0.75%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$112,387.89	1.02%	0	$0.00	NA	0
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$223,984.69	2.03%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$92,000.00	0.84%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$123,000.00	1.12%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$414,696.83	3.75%	0	$0.00	NA	0
Total			**77**	**$11,017,370.05**	**100%**	**0**	**$0.00**		**0**
31418BRC2		BANK OF AMERICA, N.A	8	$1,339,133.72	3.54%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$366,000.00	0.97%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	3	$726,200.00	1.92%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$183,615.95	0.49%	0	$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$233,686.16	0.62%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$263,547.52	0.7%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	3	$429,800.00	1.14%	0	$0.00	NA	0
		EVERBANK	5	$1,161,988.53	3.08%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	$361,427.84	0.96%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,345.00	0.5%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	13	$2,194,427.76	5.81%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	6	$1,039,616.30	2.75%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$561,588.47	1.49%	0	$0.00	NA	0

		INLAND BANK AND TRUST	1	$358,500.00	0.95%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$643,209.18	1.7%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	16	$3,599,918.95	9.53%	0	$0.00	NA	0
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$126,825.03	0.34%	0	$0.00	NA	0
		MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$138,000.00	0.37%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	13	$2,605,300.00	6.89%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	$117,000.00	0.31%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	7	$1,470,305.21	3.89%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$339,000.00	0.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$645,692.90	1.71%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,539,275.18	6.72%	0	$0.00	NA	0
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$368,555.10	0.98%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$323,456.27	0.86%	0	$0.00	NA	0
		PYRAMAX BANK, F.S.B	1	$140,000.00	0.37%	0	$0.00	NA	0
		QUICKEN LOANS INC	64	$11,633,081.24	30.79%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	6	$984,871.66	2.61%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	$89,500.00	0.24%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$139,673.47	0.37%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$161,522.27	0.43%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$835,055.69	2.21%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	$371,643.00	0.98%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$83,300.00	0.22%	0	$0.00	NA	0
		U.S. BANK N.A	7	$814,456.28	2.16%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$209,710.68	0.5%	0	$0.00	NA	0
Total			**205**	**$37,786,229.36**	**100%**	**0**	**$0.00**		**0**
31418BRD0		BANK OF AMERICA, N.A	9	$1,376,492.19	2.78%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$70,163.62	0.14%	0	$0.00	NA	0
		ERA MORTGAGE	1	$86,686.52	0.17%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	$116,646.19	0.24%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,805.73	0.32%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$338,778.24	0.68%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	108	$19,986,259.35	40.34%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	15	$3,005,500.31	6.07%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, N.A	5	$743,122.59	1.5%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	10	$2,264,403.01	4.57%	0	$0.00	NA	0
		M&T BANK	1	$281,711.34	0.57%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	72	$13,199,683.29	26.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$242,932.30	0.49%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$672,989.65	1.36%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$313,000.00	0.63%	0	$0.00	NA	0
		QUICKEN LOANS INC	39	$5,272,710.21	10.64%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$108,804.96	0.22%	0	$0.00	NA	0
		U.S. BANK N.A	7	$789,847.84	1.59%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$140,600.00	0.3%	0	$0.00	NA	0
Total			**283**	**$49,543,137.34**	**100%**	**0**	**$0.00**		**0**
31418BRE8		HANSCOM FEDERAL CREDIT UNION	2	$1,036,000.00	100%	0	$0.00	NA	0
Total			**2**	**$1,036,000.00**	**100%**	**0**	**$0.00**		**0**
31418BRF5		ACCESS CAPITAL FUNDING LLC	1	$301,339.50	0.64%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	1	$108,500.00	0.23%	0	$0.00	NA	0
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$194,155.50	0.41%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$232,000.00	0.5%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$55,200.00	0.12%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$281,615.80	0.6%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$200,603.32	0.43%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$232,825.31	0.5%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	4	$1,541,389.20	3.29%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	$739,458.00	1.58%	0	$0.00	NA	0
		BACK BAY FUNDING	1	$417,000.00	0.89%	0	$0.00	NA	0
		BANK OF COMMERCE	1	$104,500.00	0.22%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	1	$267,000.00	0.57%	0	$0.00	NA	0
		BANK OF LEE'S SUMMIT	2	$294,673.53	0.63%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	2	$389,906.62	0.83%	0	$0.00	NA	0
		BNC NATIONAL BANK	2	$649,082.91	1.39%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$94,000.00	0.2%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$417,000.00	0.89%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	$130,000.00	0.28%	0	$0.00	NA	0

	LIABILITY COMPANY							
	COMMUNITY FIRST NATIONAL BANK	1	$180,000.00	0.38%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	$333,494.33	0.71%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$373,314.55	0.8%	0	$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	$147,341.39	0.31%	0	$0.00	NA	0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	$241,301.00	0.52%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	3	$1,050,702.55	2.24%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$239,000.00	0.51%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	$680,000.00	1.45%	0	$0.00	NA	0
	FIRST BANK AND TRUST	2	$190,000.00	0.41%	0	$0.00	NA	0
	FIRST CENTURY BANK TPO	1	$398,202.18	0.85%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	$211,056.60	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	$417,000.00	0.89%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$1,019,953.00	2.18%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	$346,451.39	0.74%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$300,954.76	0.64%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	$348,442.49	0.74%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$209,056.14	0.45%	0	$0.00	NA	0
	GREAT AMERICAN BANK	1	$417,000.00	0.89%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$219,020.99	0.47%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	$178,154.14	0.38%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	$1,329,000.00	2.84%	0	$0.00	NA	0
	HAPPY STATE BANK	2	$701,144.33	1.5%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT A FEDERAL CREDIT UNION	1	$209,037.24	0.45%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$759,500.00	1.62%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$385,800.00	0.82%	0	$0.00	NA	0
	INTERBANK	1	$390,400.00	0.83%	0	$0.00	NA	0
	INTRUST BANK. N.A	1	$99,554.99	0.21%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	2	$815,000.00	1.74%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	$255,000.00	0.54%	0	$0.00	NA	0
	KS STATEBANK	1	$417,000.00	0.89%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$399,000.00	0.85%	0	$0.00	NA	0
	M AND T BANK A CORPORATION	1	$195,000.00	0.42%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$398,000.00	0.85%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$217,900.00	0.47%	0	$0.00	NA	0

		NATIONAL BANK OF BLACKSBURG	1	$361,000.00	0.77%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	$1,620,200.00	3.46%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	$280,000.00	0.6%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO	1	$410,000.00	0.88%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC .,CALIFORNIA CORPORATION	1	$154,296.39	0.33%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	2	$184,000.00	0.39%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$415,125.78	0.89%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$395,197.86	0.84%	0	$0.00	NA	0
		STARION FINANCIAL	3	$755,734.08	1.61%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	3	$639,248.63	1.37%	0	$0.00	NA	0
		STOCKMAN BANK	2	$631,500.00	1.35%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$389,000.00	0.83%	0	$0.00	NA	0
		SUNSET BANK AND SAVINGS	1	$348,442.49	0.74%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	59	$13,427,058.26	28.68%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$123,000.00	0.26%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$631,872.85	1.35%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$183,000.00	0.39%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$97,165.67	0.21%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$386,256.12	0.83%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$220,000.00	0.47%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$207,074.39	0.44%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	$2,697,000.00	5.76%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$303,500.00	0.65%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$284,000.00	0.61%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$528,850.00	1.13%	0	$0.00	NA	0
		WESTERN SECURITY BANK	1	$107,000.00	0.23%	0	$0.00	NA	0
		WHITNEY BANK	1	$310,587.42	0.69%	0	$0.00	NA	0
Total			**180**	**$46,812,141.70**	**100%**	**0**	**$0.00**		**0**
31418BRJ7		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$180,761.65	0.67%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	15	$2,268,119.95	8.44%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$131,000.00	0.49%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$236,285.43	0.88%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	62	$11,990,422.07	44.61%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	5	$687,308.95	2.56%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$319,293.78	1.19%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	$605,080.37	2.25%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	3	$496,400.52	1.85%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	2	$239,100.00	0.89%	0	$0.00	NA	0

		MGM MORTGAGE COMPANY	1	$84,895.48	0.32%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	38	$5,800,453.18	21.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$78,181.42	0.29%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$182,634.17	0.68%	0	$0.00	NA	0
		QUICKEN LOANS INC	26	$2,960,606.04	11.01%	0	$0.00	NA	0
		U.S. BANK N.A	5	$620,201.19	2.29%	0	$0.00	NA	0
Total			**170**	**$26,880,744.20**	**100%**	**0**	**$0.00**		**0**
31418BRK4		BANK OF AMERICA, N.A	6	$792,593.85	4.46%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$264,955.06	1.49%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$90,700.00	0.51%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	$47,209.35	0.27%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	7	$1,304,797.43	7.35%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$224,984.59	1.27%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$130,351.74	0.73%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	12	$2,420,443.78	13.63%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	13	$2,269,819.06	12.78%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	$1,157,466.84	6.52%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$143,300.00	0.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$424,153.12	2.39%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,138,787.11	12.04%	0	$0.00	NA	0
		QUICKEN LOANS INC	37	$6,120,132.50	34.46%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$127,550.00	0.72%	0	$0.00	NA	0
		U.S. BANK N.A	1	$101,106.85	0.57%	0	$0.00	NA	0
Total			**102**	**$17,758,351.28**	**100%**	**0**	**$0.00**		**0**
31418BRL2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$1,188,781.00	18.31%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$478,179.49	7.36%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$623,183.29	9.6%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$599,245.12	9.23%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	$2,097,000.00	32.29%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,020,568.25	15.72%	0	$0.00	NA	0
		SAN DIEGO FUNDING	1	$486,741.24	7.49%	0	$0.00	NA	0
Total			**12**	**$6,493,698.39**	**100%**	**0**	**$0.00**		**0**
31418BRT5		BANK OF AMERICA, N.A	10	$1,584,900.17	22.91%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$181,435.07	2.62%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$72,570.00	1.05%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	$346,300.00	5.01%	0	$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY	3	$310,192.60	4.48%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$51,000.00	0.74%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$257,509.85	3.72%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$232,610.00	3.36%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	$119,000.00	1.72%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$100,692.52	1.46%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	2	$296,605.24	4.29%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	7	$1,101,675.05	15.92%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$788,735.08	11.4%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,000.00	3.19%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$68,500.00	0.99%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	6	$622,137.75	8.99%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$268,734.31	3.88%	0	$0.00	NA	0
		U.S. BANK N.A	4	$295,024.18	4.27%	0	$0.00	NA	0
Total			**53**	**$6,918,621.82**	**100%**	**0**	**$0.00**		**0**
31418BRU2		AMERICAN FINANCING CORPORATION	1	$132,105.32	2.69%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	7	$1,023,156.29	20.81%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$548,700.01	11.16%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$125,350.00	2.55%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$156,000.00	3.17%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$357,407.57	7.27%	0	$0.00	NA	0
		QUICKEN LOANS INC	9	$1,526,025.00	31.04%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	3	$470,008.59	9.56%	0	$0.00	NA	0
		U.S. BANK N.A	4	$577,699.04	11.75%	0	$0.00	NA	0
Total			**32**	**$4,916,451.82**	**100%**	**0**	**$0.00**		**0**
31418BRW8		GATEWAY MORTGAGE GROUP, LLC	1	$62,500.00	0.68%	0	$0.00	NA	0
		QUICKEN LOANS INC	36	$4,341,403.79	47.56%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	98	$4,725,036.84	51.76%	0	$0.00	NA	0
Total			**135**	**$9,128,940.63**	**100%**	**0**	**$0.00**		**0**
31418BRX6		COLE TAYLOR BANK	1	$526,500.00	49.37%	0	$0.00	NA	0
		PREMIUM FUNDING GROUP	1	$540,000.00	50.63%	0	$0.00	NA	0
Total			**2**	**$1,066,500.00**	**100%**	**0**	**$0.00**		**0**
31418BRY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$760,980.39	18.87%	0	$0.00	NA	0

		QUICKEN LOANS INC	17	$3,271,652.88	81.13%	0	$0.00	NA	0
Total			**20**	**$4,032,633.27**	**100%**	**0**	**$0.00**		**0**
31419TC46		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$3,483,146.02	100%	0	$0.00	NA	0
Total			**1**	**$3,483,146.02**	**100%**	**0**	**$0.00**		**0**
31419TC61		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$2,407,781.85	100%	0	$0.00	NA	0
Total			**1**	**$2,407,781.85**	**100%**	**0**	**$0.00**		**0**
31419TC79		MMA MORTGAGE INVESTMENT CORPORATION	1	$495,736.07	100%	0	$0.00	NA	0
Total			**1**	**$495,736.07**	**100%**	**0**	**$0.00**		**0**
31419TC87		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,582,498.50	100%	0	$0.00	NA	0
Total			**1**	**$2,582,498.50**	**100%**	**0**	**$0.00**		**0**
31419TC95		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,277,298.94	100%	0	$0.00	NA	0
Total			**1**	**$2,277,298.94**	**100%**	**0**	**$0.00**		**0**
31419TCV6		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,789,393.23	100%	0	$0.00	NA	0
Total			**1**	**$2,789,393.23**	**100%**	**0**	**$0.00**		**0**
31419TCW4		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,190,344.21	100%	0	$0.00	NA	0
Total			**1**	**$2,190,344.21**	**100%**	**0**	**$0.00**		**0**
31419TCX2		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,446,086.27	100%	0	$0.00	NA	0
Total			**1**	**$1,446,086.27**	**100%**	**0**	**$0.00**		**0**
31419TCY0		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,380,649.18	100%	0	$0.00	NA	0
Total			**1**	**$1,380,649.18**	**100%**	**0**	**$0.00**		**0**
31419TDV5		RED MORTGAGE CAPITAL, INC	1	$2,011,191.24	100%	0	$0.00	NA	0
Total			**1**	**$2,011,191.24**	**100%**	**0**	**$0.00**		**0**
31419TDX1		RED MORTGAGE CAPITAL, LLC	1	$1,043,724.66	100%	0	$0.00	NA	0
Total			**1**	**$1,043,724.66**	**100%**	**0**	**$0.00**		**0**
31419TE51		Unavailable	1	$1,479,847.47	100%	0	$0.00	NA	0

Total			**1**	**$1,479,847.47**	**100%**	**0**	**$0.00**		**0**
31419TE69		CAPMARK FINANCE INC	1	$5,477,710.74	100%	0	$0.00	NA	0
Total			**1**	**$5,477,710.74**	**100%**	**0**	**$0.00**		**0**
31419TEA0		GREYSTONE SERVICING CORPORATION INC	1	$1,339,409.01	100%	0	$0.00	NA	0
Total			**1**	**$1,339,409.01**	**100%**	**0**	**$0.00**		**0**
31419TEH5		NATIONAL COOPERATIVE BANK, N.A	1	$2,671,286.51	100%	0	$0.00	NA	0
Total			**1**	**$2,671,286.51**	**100%**	**0**	**$0.00**		**0**
31419TEJ1		Unavailable	1	$2,594,959.03	100%	0	$0.00	NA	0
Total			**1**	**$2,594,959.03**	**100%**	**0**	**$0.00**		**0**
31419TEL6		Unavailable	1	$2,678,047.78	100%	0	$0.00	NA	0
Total			**1**	**$2,678,047.78**	**100%**	**0**	**$0.00**		**0**
31419TEU6		Unavailable	1	$2,581,428.78	100%	0	$0.00	NA	0
Total			**1**	**$2,581,428.78**	**100%**	**0**	**$0.00**		**0**
31419TFD3		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,136,263.57	100%	0	$0.00	NA	0
Total			**1**	**$1,136,263.57**	**100%**	**0**	**$0.00**		**0**
31419TFF8		AMERICAN PROPERTY FINANCING INC	1	$1,942,394.11	100%	0	$0.00	NA	0
Total			**1**	**$1,942,394.11**	**100%**	**0**	**$0.00**		**0**
3138L7UN4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L87L2		BERKELEY POINT CAPITAL LLC	1	$70,204,000.00	100%	0	$0.00	NA	0
Total			**1**	**$70,204,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8K86		BERKELEY POINT CAPITAL LLC	1	$20,735,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,735,000.00**	**100%**	**0**	**$0.00**		**0**
3138L92B7		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L92D3		KEYBANK NATIONAL ASSOCIATION	1	$8,322,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,322,000.00**	**100%**	**0**	**$0.00**		**0**

3138L92F8		HOMESTREET CAPITAL CORPORATION	1	$2,545,700.00	100%	0	$0.00	NA	0
Total			**1**	**$2,545,700.00**	**100%**	**0**	**$0.00**		**0**
3138L92G6		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L92L5		KEYBANK NATIONAL ASSOCIATION	1	$12,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L92M3		ARBOR COMMERCIAL FUNDING LLC	1	$12,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L92P6		ARBOR COMMERCIAL FUNDING LLC	1	$3,148,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,148,000.00**	**100%**	**0**	**$0.00**		**0**
3138L92T8		GREYSTONE SERVICING CORPORATION INC	1	$12,548,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,548,000.00**	**100%**	**0**	**$0.00**		**0**
3138L92V3		PNC BANK, NATIONAL ASSOCIATION	1	$9,020,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,020,000.00**	**100%**	**0**	**$0.00**		**0**
3138L92X9		KEYBANK NATIONAL ASSOCIATION	1	$29,820,000.00	100%	0	$0.00	NA	0
Total			**1**	**$29,820,000.00**	**100%**	**0**	**$0.00**		**0**
3138L92Y7		BERKELEY POINT CAPITAL LLC	2	$12,350,000.00	100%	0	$0.00	NA	0
Total			**2**	**$12,350,000.00**	**100%**	**0**	**$0.00**		**0**
3138L92Z4		CENTERLINE MORTGAGE CAPITAL INC	1	$4,180,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,180,000.00**	**100%**	**0**	**$0.00**		**0**
3138L93E0		WALKER & DUNLOP, LLC	1	$21,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L93X8		ARBOR COMMERCIAL FUNDING LLC	1	$3,975,800.00	100%	0	$0.00	NA	0
Total			**1**	**$3,975,800.00**	**100%**	**0**	**$0.00**		**0**
3138L94F6		DOUGHERTY MORTGAGE, LLC	1	$2,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**

3138L94L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$23,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L94T6		Unavailable	1	$65,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$65,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L94V1		WELLS FARGO BANK, N.A	1	$20,285,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,285,000.00**	**100%**	**0**	**$0.00**		**0**
3138L94W9		WALKER & DUNLOP, LLC	1	$6,355,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,355,000.00**	**100%**	**0**	**$0.00**		**0**
3138L94X7		WALKER & DUNLOP, LLC	1	$4,532,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,532,000.00**	**100%**	**0**	**$0.00**		**0**
3138L95D0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$34,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L95G3		ARBOR COMMERCIAL FUNDING LLC	1	$2,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L95M0		ARBOR COMMERCIAL FUNDING LLC	1	$4,920,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,920,000.00**	**100%**	**0**	**$0.00**		**0**
3138L95N8		HOMESTREET CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L95T5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**
3138L95Y4		WALKER & DUNLOP, LLC	1	$21,440,000.00	100%	0	$0.00	NA	0
Total			**1**	**$21,440,000.00**	**100%**	**0**	**$0.00**		**0**
3138L96A5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$37,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$37,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L96B3		M & T REALTY CAPITAL CORPORATION	1	$10,000,000.00	100%	0	$0.00	NA	0

Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L96G2		GREYSTONE SERVICING CORPORATION INC	1	$6,513,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,513,000.00**	**100%**	**0**	**$0.00**		**0**
3138L96K3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$18,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,750,000.00**	**100%**	**0**	**$0.00**		**0**
3138L96N7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,871,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,871,000.00**	**100%**	**0**	**$0.00**		**0**
3138L96P2		WELLS FARGO BANK, N.A	1	$23,559,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,559,000.00**	**100%**	**0**	**$0.00**		**0**
3138L96R8		WELLS FARGO BANK, N.A	1	$2,798,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,798,000.00**	**100%**	**0**	**$0.00**		**0**
3138L96S6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$34,644,000.00	100%	0	$0.00	NA	0
Total			**1**	**$34,644,000.00**	**100%**	**0**	**$0.00**		**0**
3138L96T4		WALKER & DUNLOP, LLC	1	$32,341,000.00	100%	0	$0.00	NA	0
Total			**1**	**$32,341,000.00**	**100%**	**0**	**$0.00**		**0**
3138L96W7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$34,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L96Y3		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L97C0		WALKER & DUNLOP, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L97D8		CBRE MULTIFAMILY CAPITAL, INC	1	$44,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$44,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L97F3		WALKER & DUNLOP, LLC	1	$5,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138L97K2		WELLS FARGO BANK, N.A	1	$8,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**

3138L97M8		KEYBANK NATIONAL ASSOCIATION	1	$5,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9BV3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$17,680,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,680,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9CC4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,147,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,147,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9DC3		PNC BANK, NATIONAL ASSOCIATION	1	$1,113,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,113,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9DN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$38,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$38,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9F49		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9FS6		PNC BANK, NATIONAL ASSOCIATION	1	$138,142,000.00	100%	0	$0.00	NA	0
Total			**1**	**$138,142,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9FX5		RED MORTGAGE CAPITAL, LLC	1	$15,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9FY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,589,000.00	100%	0	$0.00	NA	0
Total			**1**	**$29,589,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9GF3		WALKER & DUNLOP, LLC	1	$47,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$47,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9GT3		PNC BANK, NATIONAL ASSOCIATION	1	$29,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$29,950,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9HS4		WALKER & DUNLOP, LLC	1	$136,304,000.00	100%	0	$0.00	NA	0
Total			**1**	**$136,304,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9HT2		WALKER & DUNLOP, LLC	1	$71,020,000.00	100%	0	$0.00	NA	0

Total			**1**	**$71,020,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9JE3		PNC BANK, NATIONAL ASSOCIATION	1	$3,478,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,478,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9JF0		PNC BANK, NATIONAL ASSOCIATION	1	$4,752,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,752,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KE1		WELLS FARGO BANK, N.A	1	$19,012,000.00	100%	0	$0.00	NA	0
Total			**1**	**$19,012,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KF8		WELLS FARGO BANK, N.A	1	$13,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,900,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KG6		WELLS FARGO BANK, N.A	1	$15,808,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,808,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KH4		WELLS FARGO BANK, N.A	1	$32,597,000.00	100%	0	$0.00	NA	0
Total			**1**	**$32,597,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KJ0		WELLS FARGO BANK, N.A	1	$26,286,000.00	100%	0	$0.00	NA	0
Total			**1**	**$26,286,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KK7		WELLS FARGO BANK, N.A	1	$24,960,000.00	100%	0	$0.00	NA	0
Total			**1**	**$24,960,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KL5		WELLS FARGO BANK, N.A	1	$15,274,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,274,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KN1		WELLS FARGO BANK, N.A	1	$15,015,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,015,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KP6		WELLS FARGO BANK, N.A	1	$17,916,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,916,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KQ4		WELLS FARGO BANK, N.A	1	$15,029,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,029,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KR2		WELLS FARGO BANK, N.A	1	$13,409,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,409,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KS0		WELLS FARGO BANK, N.A	1	$14,306,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,306,000.00**	**100%**	**0**	**$0.00**		**0**

3138L9KT8		WELLS FARGO BANK, N.A	1	$15,694,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,694,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KU5		WELLS FARGO BANK, N.A	1	$89,078,000.00	100%	0	$0.00	NA	0
Total			**1**	**$89,078,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9KV3		WELLS FARGO BANK, N.A	1	$16,575,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,575,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9L67		PNC BANK, NATIONAL ASSOCIATION	1	$23,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9L83		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,700,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9L91		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,790,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,790,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9LB6		WALKER & DUNLOP, LLC	1	$194,606,000.00	100%	0	$0.00	NA	0
Total			**1**	**$194,606,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9LD2		WALKER & DUNLOP, LLC	1	$80,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$80,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9LN0		WALKER & DUNLOP, LLC	1	$25,162,000.00	100%	0	$0.00	NA	0
Total			**1**	**$25,162,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9LQ3		WELLS FARGO BANK, N.A	1	$10,175,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,175,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9MA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,761,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,761,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9MJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9ML3		WALKER & DUNLOP, LLC	1	$9,240,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,240,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9MN9		WALKER & DUNLOP, LLC	1	$15,845,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,845,000.00**	**100%**	**0**	**$0.00**		**0**

3138L9MP4		WALKER & DUNLOP, LLC	1	$10,560,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,560,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9N32		M & T REALTY CAPITAL CORPORATION	1	$31,448,000.00	100%	0	$0.00	NA	0
Total			**1**	**$31,448,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9N40		M & T REALTY CAPITAL CORPORATION	1	$36,940,000.00	100%	0	$0.00	NA	0
Total			**1**	**$36,940,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9NE8		WALKER & DUNLOP, LLC	1	$18,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9NG3		WALKER & DUNLOP, LLC	2	$65,830,000.00	100%	0	$0.00	NA	0
Total			**2**	**$65,830,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9NL2		M & T REALTY CAPITAL CORPORATION	1	$29,216,000.00	100%	0	$0.00	NA	0
Total			**1**	**$29,216,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9NR9		WELLS FARGO BANK, N.A	1	$12,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9NT5		PNC BANK, NATIONAL ASSOCIATION	1	$14,537,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,537,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9NY4		M & T REALTY CAPITAL CORPORATION	1	$47,785,000.00	100%	0	$0.00	NA	0
Total			**1**	**$47,785,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9PD8		KEYBANK NATIONAL ASSOCIATION	1	$29,025,000.00	100%	0	$0.00	NA	0
Total			**1**	**$29,025,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9PG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,375,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,375,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9PM8		M & T REALTY CAPITAL CORPORATION	1	$17,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9PY2		GREYSTONE SERVICING CORPORATION INC	1	$43,250,000.00	100%	0	$0.00	NA	0

Total			**1**	**$43,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9Q47		HOMESTREET CAPITAL CORPORATION	1	$6,270,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,270,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9Q96		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$40,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9QR6		CBRE MULTIFAMILY CAPITAL, INC	1	$9,132,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,132,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9QV7		GREYSTONE SERVICING CORPORATION INC	1	$10,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9R46		WELLS FARGO BANK, N.A	1	$3,569,026.00	100%	0	$0.00	NA	0
Total			**1**	**$3,569,026.00**	**100%**	**0**	**$0.00**		**0**
3138L9R87		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,228,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,228,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9RA2		DOUGHERTY MORTGAGE, LLC	1	$6,225,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,225,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9RC8		WELLS FARGO BANK, N.A	1	$18,803,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,803,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9RD6		WELLS FARGO BANK, N.A	1	$49,887,000.00	100%	0	$0.00	NA	0
Total			**1**	**$49,887,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9RE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$60,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$60,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9RR5		WELLS FARGO BANK, N.A	1	$18,975,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,975,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9RS3		WELLS FARGO BANK, N.A	1	$10,575,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,575,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9RT1		WELLS FARGO BANK, N.A	1	$10,725,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**		**0**

3138L9RU8		WELLS FARGO BANK, N.A	1	$11,437,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,437,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9RZ7		SUNTRUST BANK	1	$2,414,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,414,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9TB8		Unavailable	1	$97,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$97,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9TP7		WELLS FARGO BANK, N.A	1	$2,855,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,855,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9TT9		CENTERLINE MORTGAGE CAPITAL INC	1	$3,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9UB6		WALKER & DUNLOP, LLC	1	$7,260,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,260,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9UE0		RED MORTGAGE CAPITAL, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9UG5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,680,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,680,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9UP5		BERKELEY POINT CAPITAL LLC	1	$38,480,000.00	100%	0	$0.00	NA	0
Total			**1**	**$38,480,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9V25		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9V41		PNC BANK, NATIONAL ASSOCIATION	1	$34,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$34,450,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9V58		CENTERLINE MORTGAGE CAPITAL INC	1	$975,000.00	100%	0	$0.00	NA	0
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9V66		CENTERLINE MORTGAGE CAPITAL INC	1	$2,805,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,805,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9V82			1	$7,200,000.00	100%	0	$0.00	NA	0

		ENTERPRISE MORTGAGE INVESTMENTS, LLC							
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9VC3		M & T REALTY CAPITAL CORPORATION	1	$5,040,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,040,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9VD1		WALKER & DUNLOP, LLC	1	$5,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9VG4		PNC BANK, NATIONAL ASSOCIATION	1	$13,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9VL3		HOMESTREET CAPITAL CORPORATION	1	$2,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9VM1		PNC BANK, NATIONAL ASSOCIATION	1	$27,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$27,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9VP4		ACRE CAPITAL LLC	6	$39,679,500.00	100%	0	$0.00	NA	0
Total			**6**	**$39,679,500.00**	**100%**	**0**	**$0.00**		**0**
3138L9VQ2		WELLS FARGO BANK, N.A	1	$7,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9VS8		WALKER & DUNLOP, LLC	1	$4,687,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,687,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9VW9		SUNTRUST BANK	1	$6,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9VX7		CENTERLINE MORTGAGE CAPITAL INC	1	$6,352,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,352,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9VZ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,590,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9W40		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$2,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**

3138L9W57		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9W65		WALKER & DUNLOP, LLC	1	$3,860,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,860,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9W73		ARBOR COMMERCIAL FUNDING LLC	1	$10,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9W81		WELLS FARGO BANK, N.A	1	$60,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$60,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WA6		KEYBANK NATIONAL ASSOCIATION	1	$17,440,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,440,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WB4		WELLS FARGO BANK, N.A	1	$61,549,000.00	100%	0	$0.00	NA	0
Total			**1**	**$61,549,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WC2		ARBOR COMMERCIAL FUNDING LLC	1	$4,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WE8		ARBOR COMMERCIAL FUNDING LLC	1	$5,184,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,184,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WF5		ARBOR COMMERCIAL FUNDING LLC	1	$32,480,000.00	100%	0	$0.00	NA	0
Total			**1**	**$32,480,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WG3		HOMESTREET CAPITAL CORPORATION	1	$11,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WK4		WELLS FARGO BANK, N.A	1	$13,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WM0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,170,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,170,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WN8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,365,000.00	100%	0	$0.00	NA	0

Total			**1**	**$1,365,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WP3		M & T REALTY CAPITAL CORPORATION	1	$2,005,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,005,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WQ1		CBRE MULTIFAMILY CAPITAL, INC	1	$17,634,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,634,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WS7		GREYSTONE SERVICING CORPORATION INC	1	$1,183,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,183,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WT5		GREYSTONE SERVICING CORPORATION INC	1	$2,840,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,840,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WV0		WELLS FARGO BANK, N.A	1	$6,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WW8		CENTERLINE MORTGAGE CAPITAL INC	1	$2,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WY4		WELLS FARGO BANK, N.A	1	$27,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$27,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9WZ1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9X64		WELLS FARGO BANK, N.A	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9X80		SUNTRUST BANK	1	$5,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XC1		BERKELEY POINT CAPITAL LLC	1	$10,604,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,604,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XD9		CENTERLINE MORTGAGE CAPITAL INC	1	$609,000.00	100%	0	$0.00	NA	0
Total			**1**	**$609,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XG2		GREYSTONE SERVICING CORPORATION INC	1	$9,900,000.00	100%	0	$0.00	NA	0

Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XH0		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XJ6		BERKELEY POINT CAPITAL LLC	1	$35,068,000.00	100%	0	$0.00	NA	0
Total			**1**	**$35,068,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XK3		BERKELEY POINT CAPITAL LLC	1	$23,080,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,080,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XL1		DOUGHERTY MORTGAGE, LLC	1	$6,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XM9		BERKELEY POINT CAPITAL LLC	1	$10,997,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,997,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XN7		ARBOR COMMERCIAL FUNDING LLC	1	$10,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XQ0		ARBOR COMMERCIAL FUNDING LLC	1	$3,955,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,955,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XR8		SUNTRUST BANK	1	$7,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XU1		WELLS FARGO BANK, N.A	1	$6,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XV9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,032,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,032,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9XX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$825,000.00	100%	0	$0.00	NA	0
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9Y48		WELLS FARGO BANK, N.A	1	$9,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**

3138L9Y89		WELLS FARGO BANK, N.A	1	$7,514,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,514,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YA4		SUNTRUST BANK	1	$3,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YD8		WELLS FARGO BANK, N.A	1	$21,890,000.00	100%	0	$0.00	NA	0
Total			**1**	**$21,890,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	$62,415,000.00	100%	0	$0.00	NA	0
Total			**5**	**$62,415,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YF3		PNC BANK, NATIONAL ASSOCIATION	1	$1,348,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,348,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YJ5		WALKER & DUNLOP, LLC	1	$9,825,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,825,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YK2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YL0		HOMESTREET CAPITAL CORPORATION	1	$7,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YM8		BERKELEY POINT CAPITAL LLC	1	$11,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,150,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YN6		BERKELEY POINT CAPITAL LLC	1	$11,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YP1		BERKELEY POINT CAPITAL LLC	1	$10,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,450,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YQ9		BERKELEY POINT CAPITAL LLC	1	$15,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YR7		BERKELEY POINT CAPITAL LLC	1	$15,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,700,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YT3		HOMESTREET CAPITAL CORPORATION	1	$15,500,000.00	100%	0	$0.00	NA	0

Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9YU0		WELLS FARGO BANK, N.A	1	$698,000.00	100%	0	$0.00	NA	0
Total			**1**	**$698,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9Z21		ACRE CAPITAL LLC	1	$11,040,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,040,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9Z39		BERKELEY POINT CAPITAL LLC	1	$7,920,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,920,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9Z88		KEYBANK NATIONAL ASSOCIATION	1	$6,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9ZA3		HOMESTREET CAPITAL CORPORATION	1	$1,575,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9ZB1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9ZC9		ACRE CAPITAL LLC	1	$9,195,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,195,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9ZD7		WALKER & DUNLOP, LLC	1	$18,901,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,901,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9ZE5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,995,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9ZG0		WALKER & DUNLOP, LLC	1	$10,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,150,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9ZJ4		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**
3138L9ZL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9ZM7		ARBOR COMMERCIAL FUNDING LLC	1	$10,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$0.00**		**0**

3138L9ZN5		KEYBANK NATIONAL ASSOCIATION	1	$4,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9ZP0		WELLS FARGO BANK, N.A	1	$7,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9ZV7		HOMESTREET CAPITAL CORPORATION	1	$3,567,100.00	100%	0	$0.00	NA	0
Total			**1**	**$3,567,100.00**	**100%**	**0**	**$0.00**		**0**
3138L9ZZ8		NATIONAL COOPERATIVE BANK, N.A	1	$600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAA41		WALKER & DUNLOP, LLC	1	$8,656,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,656,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAA58		WALKER & DUNLOP, LLC	1	$10,762,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,762,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAA66		WALKER & DUNLOP, LLC	1	$28,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAAA7		GREYSTONE SERVICING CORPORATION INC	1	$3,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAAH2		GREYSTONE SERVICING CORPORATION INC	1	$7,275,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,275,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAAK5		WELLS FARGO BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAAL3		PNC BANK, NATIONAL ASSOCIATION	1	$3,562,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,562,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAAM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,601,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,601,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAAP4		ARBOR COMMERCIAL FUNDING LLC	1	$2,834,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,834,000.00**	**100%**	**0**	**$0.00**		**0**

3138LAAR0		ARBOR COMMERCIAL FUNDING LLC	1	$1,525,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAAU3		WALKER & DUNLOP, LLC	1	$2,835,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,835,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAAV1		WALKER & DUNLOP, LLC	1	$4,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAAX7		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAAY5		NATIONAL COOPERATIVE BANK, N.A	1	$2,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAAZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,315,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,315,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAB40		NATIONAL COOPERATIVE BANK, N.A	1	$3,975,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAB99		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LABG3		KEYBANK NATIONAL ASSOCIATION	1	$26,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138LABK4		CBRE MULTIFAMILY CAPITAL, INC	1	$12,320,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,320,000.00**	**100%**	**0**	**$0.00**		**0**
3138LABL2		CBRE MULTIFAMILY CAPITAL, INC	4	$60,845,000.00	100%	0	$0.00	NA	0
Total			**4**	**$60,845,000.00**	**100%**	**0**	**$0.00**		**0**
3138LABM0		CBRE MULTIFAMILY CAPITAL, INC	3	$73,887,000.00	100%	0	$0.00	NA	0
Total			**3**	**$73,887,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAD63		CBRE MULTIFAMILY CAPITAL, INC	1	$6,184,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,184,000.00**	**100%**	**0**	**$0.00**		**0**
3138NWXD6		ARIZONA BANK AND TRUST	1	$99,862.23	4.68%	0	$0.00	NA	0

		DUBUQUE BANK AND TRUST	1	$93,532.01	4.38%	0	$0.00	NA	0
		ILLINOIS BANK AND TRUST	3	$305,852.68	14.32%	0	$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	$88,000.00	4.12%	0	$0.00	NA	0
		NAT RES - NEVADA	1	$96,860.24	4.54%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$89,600.00	4.2%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	6	$572,987.66	26.83%	0	$0.00	NA	0
		SUMMIT BANK AND TRUST	2	$209,250.00	9.8%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	6	$579,430.00	27.13%	0	$0.00	NA	0
Total			**22**	**$2,135,374.82**	**100%**	**0**	**$0.00**		**0**
3138NWXE4		DUBUQUE BANK AND TRUST	1	$126,400.00	9.49%	0	$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	$130,007.00	9.76%	0	$0.00	NA	0
		MORRILL AND JANES BANK	1	$135,735.47	10.19%	0	$0.00	NA	0
		NAT RES - NEVADA	1	$138,000.00	10.36%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$138,350.00	10.39%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	$145,100.00	10.89%	0	$0.00	NA	0
		SUMMIT BANK AND TRUST	2	$274,000.00	20.57%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$244,250.00	18.35%	0	$0.00	NA	0
Total			**10**	**$1,331,842.47**	**100%**	**0**	**$0.00**		**0**
3138NWXF1		ARIZONA BANK AND TRUST	2	$260,561.25	24.03%	0	$0.00	NA	0
		NAT RES - NEVADA	2	$273,374.84	25.21%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$147,051.65	13.56%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	$142,400.00	13.13%	0	$0.00	NA	0
		SUMMIT BANK AND TRUST	1	$138,750.00	12.79%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$122,400.00	11.28%	0	$0.00	NA	0
Total			**8**	**$1,084,537.74**	**100%**	**0**	**$0.00**		**0**
3138WET25		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$329,502.97	0.12%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$265,700.00	0.1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	3	$688,500.00	0.25%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	28	$7,152,629.67	2.65%	0	$0.00	NA	0
		ACG FUNDING INC	3	$1,333,200.00	0.49%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	2	$557,645.56	0.21%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$328,410.00	0.12%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$223,500.00	0.08%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$358,937.59	0.13%	0	$0.00	NA	0

	ALL FIRST MORTGAGE SERVICES INC	1	$323,112.61	0.12%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$481,700.00	0.18%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	$198,107.72	0.07%	0	$0.00	NA	0
	ALTERRA BANK	1	$266,000.00	0.1%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$363,969.67	0.13%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$243,000.00	0.09%	0	$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	$266,246.31	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE INC	1	$236,500.00	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$393,026.00	0.15%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$206,000.00	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	$2,089,405.19	0.77%	0	$0.00	NA	0
	AMERICASH	1	$599,200.00	0.22%	0	$0.00	NA	0
	AMERICASH ,A CORPORATION	1	$401,407.78	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$417,135.00	0.15%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$561,261.59	0.21%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$626,800.00	0.23%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$735,405.30	0.27%	0	$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$227,850.00	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,927.00	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,713,822.80	1%	0	$0.00	NA	0
	AUBURNBANK	1	$380,000.00	0.14%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	$391,409.59	0.14%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$271,650.00	0.1%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$601,650.51	0.22%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$236,658.53	0.09%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,149,352.44	1.17%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0
	BANKERS' BANK	1	$201,500.00	0.07%	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$188,937.41	0.07%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	$235,000.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$672,000.00	0.25%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$316,000.00	0.12%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$185,000.00	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,762,686.46	0.65%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$412,750.00	0.15%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.07%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,548,150.00	0.57%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,215,162.00	0.82%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$820,100.00	0.3%	0	$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	$379,000.00	0.14%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$180,550.00	0.07%	0	$0.00	NA	0
	CALCITE CREDIT UNION	1	$313,000.00	0.12%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	CAPITAL M LENDING LLC	1	$382,293.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,575,394.53	1.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$404,261.76	0.15%	0	$0.00	NA	0
	CASHCALL MORTGAGE	20	$6,929,900.00	2.57%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$640,187.40	0.24%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$184,300.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK	1	$264,000.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$194,000.00	0.07%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$229,500.00	0.08%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$460,000.00	0.17%	0	$0.00	NA	0
	CENTRUE BANK	1	$187,800.00	0.07%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	$2,975,576.46	1.1%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK	1	$293,000.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,653,862.00	0.61%	0	$0.00	NA	0
		1	$179,000.00	0.07%	0	$0.00	NA	0

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION							
	CLEARPATH LENDING	1	$175,000.00	0.06%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,137,210.43	0.42%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$310,042.57	0.11%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$255,524.46	0.09%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	$989,000.00	0.37%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$338,000.00	0.13%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$177,000.00	0.07%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$260,000.00	0.1%	0	$0.00	NA	0
	CORAL LENDING GROUP, INC	1	$475,548.39	0.18%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$339,499.11	0.13%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$306,085.29	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,400.00	0.08%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$623,733.31	0.23%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$207,750.00	0.08%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$186,718.35	0.07%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$204,800.00	0.08%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$272,228.36	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$574,926.98	0.21%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$245,000.00	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$266,000.00	0.1%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0
	ECU MORTGAGE	1	$224,675.82	0.08%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$238,450.00	0.09%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$276,991.33	0.1%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$279,974.00	0.1%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$190,250.00	0.07%	0	$0.00	NA	0

	EVERENCE FEDERAL CREDIT UNION	1	$355,000.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$222,500.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DABA SUPREME LENDING A TEXAS CORPORATION	1	$391,287.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$727,731.34	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$201,765.32	0.07%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$207,600.00	0.08%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$805,674.37	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$194,429.40	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,914,550.96	1.82%	0	$0.00	NA	0
	FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	$299,250.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$779,000.00	0.29%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$299,633.00	0.11%	0	$0.00	NA	0
	FIDELITY BANK	1	$220,000.00	0.08%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,797,252.82	0.67%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$249,623.46	0.09%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$408,742.19	0.15%	0	$0.00	NA	0
	FIRST BANK	1	$181,450.00	0.07%	0	$0.00	NA	0
	FIRST BANK & TRUST CO	1	$177,650.00	0.07%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$202,707.52	0.08%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$572,650.00	0.21%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$927,722.52	0.34%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$1,154,379.87	0.43%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	$371,500.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$264,000.00	0.1%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$748,866.00	0.28%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$340,000.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,369,900.00	0.51%	0	$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	$292,744.50	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$405,000.00	0.15%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$725,950.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$365,750.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$224,682.98	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	$253,434.32	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$251,000.00	0.09%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,111,379.02	0.41%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$189,150.00	0.07%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$280,800.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,080,516.79	0.77%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,373,264.00	0.51%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,236,602.81	0.46%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,120.00	0.06%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$724,276.55	0.27%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$608,000.00	0.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,396,975.34	0.52%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$195,361.77	0.07%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$289,800.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$308,000.00	0.11%	0	$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.07%	0	$0.00	NA	0
	GMFS, LLC	1	$611,156.83	0.23%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$349,506.86	0.13%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	$878,410.13	0.33%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$289,750.00	0.11%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$322,000.00	0.12%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$406,101.99	0.15%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$342,400.00	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$526,950.11	0.2%	0	$0.00	NA	0
	HARBORONE BANK	1	$302,553.62	0.11%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$350,550.00	0.13%	0	$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	$416,385.67	0.15%	0	$0.00	NA	0
		1	$260,000.00	0.1%	0	$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC							
	HOME STATE BANK, N.A	1	$214,200.00	0.08%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,286,922.00	1.96%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$210,000.00	0.08%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,475,290.28	0.55%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,408.00	0.07%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,032,375.00	0.38%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$492,000.00	0.18%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	$188,521.86	0.07%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$311,400.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$1,523,932.59	0.56%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$1,375,870.66	0.51%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$608,729.47	0.23%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$555,750.00	0.21%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$344,000.00	0.13%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	$1,309,246.44	0.48%	0	$0.00	NA	0
	INTERCAP LENDING INC	2	$613,091.18	0.23%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$909,000.00	0.34%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$227,465.00	0.08%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$569,000.00	0.21%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	$247,000.00	0.09%	0	$0.00	NA	0
	KENSINGTON BANK	1	$233,649.11	0.09%	0	$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	$212,486.51	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	$4,081,016.31	1.51%	0	$0.00	NA	0
	KIRKPATRICK BANK	1	$285,661.10	0.11%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$320,000.00	0.12%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$833,000.00	0.31%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$253,650.00	0.09%	0	$0.00	NA	0
	LEADER BANK N.A	2	$683,280.87	0.25%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$251,538.89	0.09%	0	$0.00	NA	0
	LEGACY LENDING SERVICES INC	1	$417,000.00	0.15%	0	$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$179,740.65	0.07%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$317,551.94	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$274,860.00	0.1%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$317,050.00	0.12%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	$741,100.00	0.27%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$203,712.56	0.08%	0	$0.00	NA	0
	LIBERTY BANK	1	$379,050.00	0.14%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$230,068.04	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$352,500.00	0.13%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$435,000.00	0.16%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$264,000.00	0.1%	0	$0.00	NA	0
	LOANSTARS LLC	1	$325,300.00	0.12%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$658,437.93	0.24%	0	$0.00	NA	0
	MACON BANK, INC	1	$223,000.00	0.08%	0	$0.00	NA	0
	MARQUETTE BANK	1	$409,950.00	0.15%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$320,000.00	0.12%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$998,070.11	0.37%	0	$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$493,427.48	0.18%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$279,200.00	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.15%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$710,702.46	0.26%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$260,300.00	0.1%	0	$0.00	NA	0
	MERIT CAPITAL MORTGAGE	1	$382,150.00	0.14%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$295,000.00	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$913,206.73	0.34%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$255,000.00	0.09%	0	$0.00	NA	0

	MICHIGAN MUTUAL, INC	2	$611,712.73	0.23%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$198,000.00	0.07%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$217,600.00	0.08%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$571,500.00	0.21%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$175,635.07	0.07%	0	$0.00	NA	0
	MODERN INVESTMENT	1	$340,000.00	0.13%	0	$0.00	NA	0
	MONARCH BANK	1	$416,399.18	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$277,600.00	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$562,172.94	0.21%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$327,750.00	0.12%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$416,385.67	0.15%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$294,500.00	0.11%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$801,155.00	0.3%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$424,750.00	0.16%	0	$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	$238,148.64	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	$2,268,867.98	0.84%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	$4,929,566.51	1.82%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$247,047.00	0.09%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$740,022.42	0.27%	0	$0.00	NA	0
	MWABANK	1	$195,000.00	0.07%	0	$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	$263,100.00	0.1%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$242,200.00	0.09%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$305,000.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$416,385.67	0.15%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$252,000.00	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$522,200.00	0.19%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$300,000.00	0.11%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$609,371.92	0.23%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$412,000.00	0.15%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$192,500.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$272,000.00	0.1%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$250,000.00	0.09%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$360,940.54	0.13%	0	$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	7	$2,110,564.29	0.78%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$198,800.00	0.07%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$396,400.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$238,000.00	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$388,249.76	0.14%	0	$0.00	NA	0
	OPES ADVISORS INC	2	$809,292.24	0.3%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$475,000.00	0.18%	0	$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA COMPANY	1	$222,869.10	0.08%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$360,360.00	0.13%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$248,100.00	0.09%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$390,600.00	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$406,650.04	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	$327,338.13	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$581,850.00	0.22%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	$285,000.00	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.15%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,146,598.10	0.42%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	9	$2,722,499.29	1.01%	0	$0.00	NA	0
	PEOPLES BANK	1	$300,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,006,793.48	0.37%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK. A KANSAS CORPORATION	1	$300,198.00	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$771,720.00	0.29%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$717,757.22	0.27%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$379,452.49	0.14%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$412,000.00	0.15%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$256,000.00	0.09%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$202,300.00	0.07%	0	$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	$290,620.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$7,489,822.00	2.77%	0	$0.00	NA	0
	PIONEER BANK	1	$218,500.00	0.08%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC	2	$387,700.00	0.14%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	9	$3,590,837.14	1.33%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	$3,299,700.00	1.22%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	$323,000.00	0.12%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$705,525.00	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$454,156.36	0.17%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$583,688.76	0.22%	0	$0.00	NA	0
	PROSPERA CREDIT UNION	1	$177,388.28	0.07%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	$2,097,169.09	0.78%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$670,071.41	0.25%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING	1	$186,200.00	0.07%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$444,500.00	0.16%	0	$0.00	NA	0
	R BANK	1	$190,800.00	0.07%	0	$0.00	NA	0
	R P FUNDING INC	3	$859,675.00	0.32%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$221,735.93	0.08%	0	$0.00	NA	0
	RANLIFE, INC	2	$429,171.00	0.16%	0	$0.00	NA	0
	RCB BANK	1	$341,550.00	0.13%	0	$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	$516,000.00	0.19%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$231,000.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$225,000.00	0.08%	0	$0.00	NA	0
	RESMAC INC	4	$1,616,200.00	0.6%	0	$0.00	NA	0
	RESOURCE LENDERS INC	1	$417,000.00	0.15%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$302,640.00	0.11%	0	$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$256,773.13	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$455,250.00	0.17%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$197,721.02	0.07%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$962,000.00	0.36%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$529,150.00	0.2%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$327,505.98	0.12%	0	$0.00	NA	0
	S&T BANK	1	$184,000.00	0.07%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$382,500.00	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,311,403.53	0.49%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$259,000.00	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$377,000.00	0.14%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$412,500.00	0.15%	0	$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	$371,451.96	0.14%	0	$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$416,385.67	0.15%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$180,875.00	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$7,328,533.90	2.71%	0	$0.00	NA	0
	SNA FINANCIAL, INC	1	$180,500.00	0.07%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$178,965.00	0.07%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$721,000.00	0.27%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$228,000.00	0.08%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$238,500.00	0.09%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$551,100.00	0.2%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$449,942.19	0.17%	0	$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$180,000.00	0.07%	0	$0.00	NA	0
	STEARNS LENDING INC	40	$11,742,496.84	4.35%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$207,000.00	0.08%	0	$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$309,500.00	0.11%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	2	$457,357.92	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$337,250.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$676,248.36	0.25%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$240,800.00	0.09%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$792,988.32	0.29%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$190,000.00	0.07%	0	$0.00	NA	0
	TALMER BANK AND TRUST. SUCESSOR TO FIRST PLACE BANK	1	$414,222.65	0.15%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$356,000.00	0.13%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$246,651.98	0.09%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$381,437.23	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$249,800.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$176,000.00	0.07%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$276,000.00	0.1%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$185,811.00	0.07%	0	$0.00	NA	0
		1	$377,881.50	0.14%	0	$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY							
	THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGEMENT,ARBOR FINANCIAL GROUP	1	$296,300.00	0.11%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$329,513.84	0.12%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$589,100.00	0.22%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$971,146.18	0.36%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$266,007.54	0.1%	0	$0.00	NA	0
	TRADITIONS BANK	1	$305,000.00	0.11%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	$991,990.87	0.37%	0	$0.00	NA	0
	TROJAN HOME LOANS, INC	1	$251,000.00	0.09%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$442,920.00	0.16%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$868,777.37	0.32%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$674,700.00	0.25%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$314,070.38	0.12%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$225,600.00	0.08%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$281,200.00	0.1%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	$8,543,883.50	3.16%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$224,500.00	0.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$716,112.31	0.27%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,987,296.46	1.11%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$929,600.00	0.34%	0	$0.00	NA	0
	UNIWYO FCU	1	$242,841.71	0.09%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$270,000.00	0.1%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	$231,120.00	0.09%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,123,600.00	0.42%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$234,586.00	0.09%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$833,302.00	0.31%	0	$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0

		VINA REALTY INC	1	$320,000.00	0.12%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$457,200.00	0.17%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,210,475.00	1.19%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$342,900.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$198,750.00	0.07%	0	$0.00	NA	0
		WESTERN BANCORP	2	$579,639.79	0.21%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	3	$1,069,096.00	0.4%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$396,000.00	0.15%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$360,000.00	0.13%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,349,129.33	0.5%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$405,326.67	0.15%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$203,000.00	0.08%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$348,800.00	0.13%	0	$0.00	NA	0
		Unavailable	4	$868,190.00	0.3%	0	$0.00	NA	0
Total			**931**	**$270,121,626.99**	**100%**	**0**	**$0.00**		**0**
3138WET33		1ST NATION WIDE LENDING INC	1	$274,000.00	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$2,980,611.48	2.98%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	2	$542,710.29	0.54%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$222,461.66	0.22%	0	$0.00	NA	0
		ACOPIA LLC	1	$357,007.46	0.36%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$363,520.67	0.36%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$214,000.00	0.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$217,075.00	0.22%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$330,000.00	0.33%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	$1,170,408.53	1.17%	0	$0.00	NA	0
		AMERICASH	1	$351,000.00	0.35%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00	0.22%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	$748,970.00	0.75%	0	$0.00	NA	0
			1	$299,895.00	0.3%	0	$0.00	NA	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	ARIZONA STATE CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$624,750.00	0.62%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$296,250.00	0.3%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,679,323.29	2.68%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$332,000.00	0.33%	0	$0.00	NA	0
	BANNER BANK	1	$244,000.00	0.24%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$714,983.55	0.71%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$322,500.00	0.32%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$305,000.00	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,207,311.38	1.21%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,461,612.68	1.46%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$427,500.00	0.43%	0	$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$620,000.00	0.62%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$478,681.74	0.48%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$206,600.00	0.21%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$1,539,500.00	1.54%	0	$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	$236,515.48	0.24%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,274,063.17	1.27%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$406,388.00	0.41%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	$452,000.00	0.45%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$290,000.00	0.29%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$208,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	$356,155.00	0.36%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$299,250.00	0.3%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$346,100.00	0.35%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$332,405.00	0.33%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$320,200.00	0.32%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$279,214.79	0.28%	0	$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	$222,400.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	2	$472,097.00	0.47%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$367,477.02	0.37%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$269,325.00	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,989,478.62	1.99%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	$282,750.00	0.28%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$251,453.09	0.25%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$323,000.00	0.32%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$234,077.06	0.23%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$248,557.08	0.25%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$200,000.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$204,000.00	0.2%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$734,800.00	0.73%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$524,100.00	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$246,400.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$441,183.81	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$248,000.00	0.25%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$247,673.42	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$621,700.00	0.62%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$229,500.00	0.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$235,000.00	0.23%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	1	$284,325.10	0.28%	0	$0.00	NA	0
	GEO-CORP, INC	1	$250,000.00	0.25%	0	$0.00	NA	0
	GMFS, LLC	3	$786,700.00	0.79%	0	$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	$224,690.01	0.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,029,700.00	1.03%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	$282,500.00	0.28%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$692,500.00	0.69%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$683,427.91	0.68%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$734,801.50	0.73%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,600.00	0.2%	0	$0.00	NA	0

	IMPAC MORTGAGE CORP	1	$325,000.00	0.32%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$214,417.27	0.21%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$327,920.00	0.33%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,460,736.04	1.46%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$848,450.00	0.85%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$226,508.05	0.23%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$231,088.30	0.23%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$649,000.00	0.65%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$233,500.00	0.23%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$405,000.00	0.4%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$230,400.00	0.23%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$437,400.00	0.44%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$518,600.00	0.52%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$288,000.00	0.29%	0	$0.00	NA	0
	MORRIS BANK	1	$247,166.60	0.25%	0	$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	$222,992.35	0.22%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$341,964.00	0.34%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$237,600.00	0.24%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$752,463.84	0.75%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$1,906,866.46	1.9%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,189,713.08	1.19%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$464,359.35	0.46%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	$2,151,592.24	2.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$486,550.00	0.49%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$344,000.00	0.34%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	$538,030.74	0.54%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$259,641.79	0.26%	0	$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	$624,657.44	0.62%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$256,000.00	0.26%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$275,000.00	0.27%	0	$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$212,000.00	0.21%	0	$0.00	NA	0
	ONE STOP REALTY & FINANCIAL SERVICE	1	$410,960.00	0.41%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$314,066.70	0.31%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$322,764.64	0.32%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,771,213.70	1.77%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$402,480.00	0.4%	0	$0.00	NA	0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	$536,250.00	0.54%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$251,197.81	0.25%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	$238,000.00	0.24%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	5	$1,319,355.32	1.32%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$232,486.41	0.23%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,238,708.68	2.24%	0	$0.00	NA	0
	PIONEER BANK	2	$472,826.62	0.47%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$2,028,750.00	2.03%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	$2,919,850.00	2.92%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$230,400.00	0.23%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$295,618.98	0.3%	0	$0.00	NA	0
	PREMIER LENDING LLC	1	$332,500.00	0.33%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$402,400.00	0.4%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$889,679.66	0.89%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	$879,250.00	0.88%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$310,072.22	0.31%	0	$0.00	NA	0
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$249,699.62	0.25%	0	$0.00	NA	0
	R P FUNDING INC	1	$325,000.00	0.32%	0	$0.00	NA	0
	RANLIFE, INC	1	$205,700.00	0.21%	0	$0.00	NA	0
	RED BRICK MORTGAGE	1	$299,200.00	0.3%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$590,000.00	0.59%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$401,250.00	0.4%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$246,400.00	0.25%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$360,000.00	0.36%	0	$0.00	NA	0
	RPM MORTGAGE, INC	4	$1,473,670.00	1.47%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$468,750.00	0.47%	0	$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$277,000.00	0.28%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$297,998.05	0.3%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$222,193.45	0.22%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$716,150.00	0.72%	0	$0.00	NA	0
	SFMC, LP	2	$663,229.63	0.66%	0	$0.00	NA	0

	SHEA MORTGAGE INC	1	$466,918.00	0.47%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,188,244.93	1.19%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$201,500.00	0.2%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$402,000.00	0.4%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$403,750.00	0.4%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$260,890.07	0.26%	0	$0.00	NA	0
	STEARNS LENDING INC	21	$5,953,494.38	5.95%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$360,000.00	0.36%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$766,032.09	0.77%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$281,675.00	0.28%	0	$0.00	NA	0
	TEXAS BANK	1	$406,963.39	0.41%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$235,674.85	0.24%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$202,227.23	0.2%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	$616,660.00	0.62%	0	$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	$281,950.00	0.28%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$313,500.00	0.31%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$459,124.27	0.46%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	$2,196,200.00	2.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$297,137.05	0.3%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,500.00	0.31%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$290,500.00	0.29%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0
	UWHARRIE BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$725,965.00	0.73%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$243,685.92	0.24%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$250,000.00	0.25%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$987,564.00	0.99%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$244,800.00	0.24%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$228,684.50	0.23%	0	$0.00	NA	0

		WESTSTAR MORTGAGE, INC- CONV	1	$246,270.94	0.25%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROU	1	$208,617.18	0.21%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$215,715.56	0.22%	0	$0.00	NA	0
		Unavailable	1	$271,200.00	0.25%	0	$0.00	NA	0
Total			**339**	**$100,108,314.19**	**100%**	**0**	**$0.00**		**0**
3138WET41		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$759,428.93	0.34%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,373.49	0.12%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$325,000.00	0.15%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$507,000.00	0.23%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$725,446.00	0.33%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$325,592.00	0.15%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$272,600.00	0.12%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$197,000.00	0.09%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$211,000.00	0.09%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$375,000.00	0.17%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$274,576.59	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,677,128.87	0.76%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE	2	$493,541.06	0.22%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$300,000.00	0.14%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$298,371.64	0.13%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$339,476.51	0.15%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,083.74	0.12%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$411,000.00	0.19%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	2	$556,885.29	0.25%	0	$0.00	NA	0
		ANCHORBANK, FSB	6	$1,546,125.00	0.7%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$209,353.34	0.09%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$1,105,000.00	0.5%	0	$0.00	NA	0
		BANK MUTUAL	1	$218,500.00	0.1%	0	$0.00	NA	0
			31	$9,461,139.04	4.26%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANKERS TRUST COMPANY	3	$635,162.28	0.29%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,081,000.00	0.49%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	$3,288,144.59	1.48%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	$393,096.60	0.18%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$284,561.19	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,629,204.49	0.73%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$353,093.23	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.19%	0	$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	$374,409.83	0.17%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$283,553.04	0.13%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$235,817.35	0.11%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$250,580.00	0.11%	0	$0.00	NA	0
	CAPSTAR BANK	1	$413,362.57	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,262,745.41	1.92%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$588,601.23	0.26%	0	$0.00	NA	0
	CASHCALL MORTGAGE	60	$22,127,600.00	9.96%	0	$0.00	NA	0
	CENTRAL BANK	1	$314,360.00	0.14%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$278,612.09	0.13%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$460,000.00	0.21%	0	$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$212,672.05	0.1%	0	$0.00	NA	0
	CENTURION FEDERAL CREDIT UNION	1	$189,414.03	0.09%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,157,500.00	0.52%	0	$0.00	NA	0
	CHEAHA BANK	1	$303,432.09	0.14%	0	$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	$199,692.07	0.09%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$188,203.34	0.08%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	$258,800.00	0.12%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$324,000.00	0.15%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	3	$823,900.00	0.37%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$300,000.00	0.14%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$191,407.87	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$331,477.50	0.15%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$207,679.74	0.09%	0	$0.00	NA	0
		2	$710,404.52	0.32%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$219,321.52	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$417,863.70	0.19%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$415,550.00	0.19%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	NA	0
	EMC HOLDINGS LLC	2	$605,851.26	0.27%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$189,694.39	0.09%	0	$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	$407,489.41	0.18%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$467,279.43	0.21%	0	$0.00	NA	0
	EVOLVE BANK & TRUSTW	1	$543,319.21	0.24%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$416,000.00	0.19%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,204,231.28	1.44%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$730,014.23	0.33%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$209,900.00	0.09%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$326,400.00	0.15%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	$277,000.00	0.12%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$256,683.64	0.12%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$221,000.00	0.1%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	4	$1,377,350.12	0.62%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	$427,002.79	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$406,200.00	0.18%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$264,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,720,099.00	0.77%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$683,150.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$364,438.01	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$481,600.00	0.22%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,365,663.77	1.06%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$331,650.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK	1	$189,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,093,911.88	0.94%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$283,850.00	0.13%	0	$0.00	NA	0
		7	$1,989,131.11	0.9%	0	$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FRANDSEN BANK & TRUST	1	$221,520.00	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$416,357.96	0.19%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$325,000.00	0.15%	0	$0.00	NA	0
	GATEWAY REALTY SERVICES	1	$260,000.00	0.12%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$241,271.95	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$717,029.00	0.32%	0	$0.00	NA	0
	GREATWALL, INC	1	$309,833.00	0.14%	0	$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	$191,954.00	0.09%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$575,542.06	0.26%	0	$0.00	NA	0
	GUARANTY BANK	1	$244,571.62	0.11%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$365,750.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$405,075.35	0.18%	0	$0.00	NA	0
	GULFSTREAM MORTGAGE CORPORATION	1	$280,000.00	0.13%	0	$0.00	NA	0
	HARTFORD FINANCIAL	1	$280,000.00	0.13%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$624,536.93	0.28%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$292,000.00	0.13%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$308,524.24	0.14%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$208,000.00	0.09%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$546,500.00	0.25%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$284,300.00	0.13%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$255,500.00	0.12%	0	$0.00	NA	0
	HOME REBATE INC. DBA LOAN REBATE	1	$262,595.07	0.12%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$825,701.73	0.37%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$2,157,166.48	0.97%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$930,578.23	0.42%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$253,950.00	0.11%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$624,557.90	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$1,717,761.14	0.77%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$1,115,265.00	0.5%	0	$0.00	NA	0

	ILLINI BANK	1	$195,768.59	0.09%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	$3,009,374.74	1.35%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$224,000.00	0.1%	0	$0.00	NA	0
	JAC FINANCIAL INC	1	$445,900.64	0.2%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	$5,164,809.83	2.33%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,323,000.00	0.6%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$386,000.00	0.17%	0	$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	$391,396.45	0.18%	0	$0.00	NA	0
	LEADER BANK N.A	5	$1,519,925.00	0.68%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.09%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$215,100.00	0.1%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$351,446.03	0.16%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$203,358.41	0.09%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$189,707.46	0.09%	0	$0.00	NA	0
	LISTERHILL CREDIT UNION	1	$207,679.74	0.09%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$371,926.47	0.17%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$422,720.78	0.19%	0	$0.00	NA	0
	LOMBARDO MORTGAGE COMPANY	1	$207,000.00	0.09%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$345,800.00	0.16%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$235,000.00	0.11%	0	$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$412,350.03	0.19%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$400,000.00	0.18%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$313,000.00	0.14%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$409,368.73	0.18%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	3	$688,200.00	0.31%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$210,064.00	0.09%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$414,250.00	0.19%	0	$0.00	NA	0
	MLD MORTGAGE, INC	4	$1,319,750.00	0.59%	0	$0.00	NA	0
	MONARCH BANK	1	$259,599.69	0.12%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$438,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$332,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$960,100.00	0.43%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$316,000.00	0.14%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$244,622.77	0.11%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$298,539.64	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$303,952.00	0.14%	0	$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK	1	$267,900.00	0.12%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$2,190,934.52	0.99%	0	$0.00	NA	0
	MV MORTGAGE COMPANY LLC	1	$208,000.00	0.09%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$363,439.55	0.16%	0	$0.00	NA	0
	NAT RES - OREGON	1	$202,637.52	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$352,500.00	0.16%	0	$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	$411,000.00	0.19%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$309,787.00	0.14%	0	$0.00	NA	0
	NATIONWIDE BANK	3	$956,895.06	0.43%	0	$0.00	NA	0
	NATIONWIDE SECURITY MORTGAGE CORP	1	$417,000.00	0.19%	0	$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	$234,000.00	0.11%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$235,095.00	0.11%	0	$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	$417,000.00	0.19%	0	$0.00	NA	0
	NEXBANK SSB	1	$337,600.00	0.15%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$476,000.00	0.21%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,888,347.75	0.85%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$332,500.00	0.15%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.19%	0	$0.00	NA	0
	OAK BANK/LENDER	1	$236,000.00	0.11%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$416,500.00	0.19%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$500,000.00	0.23%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$314,515.00	0.14%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	$1,053,200.00	0.47%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$198,400.00	0.09%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$663,750.00	0.3%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$376,000.00	0.17%	0	$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$235,300.00	0.11%	0	$0.00	NA	0
	PARAMOUN RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	$603,092.95	0.27%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$279,568.89	0.13%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,153,100.00	0.52%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	4	$1,523,560.00	0.69%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$944,882.70	0.43%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,295,548.47	0.58%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	48	$12,903,487.32	5.81%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$250,000.00	0.11%	0	$0.00	NA	0

	PEOPLES HOME EQUITY	2	$690,000.00	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$412,600.00	0.19%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$702,916.06	0.32%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,040,200.00	0.92%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$664,600.00	0.3%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$1,042,000.00	0.47%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$292,400.00	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$352,280.00	0.16%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$920,459.57	0.41%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,252,000.00	0.56%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$366,434.94	0.16%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$405,023.00	0.18%	0	$0.00	NA	0
	PULASKI BANK	1	$294,046.57	0.13%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$416,300.00	0.19%	0	$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	$225,500.00	0.1%	0	$0.00	NA	0
	RESMAC INC	1	$328,800.00	0.15%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.13%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	$693,790.00	0.31%	0	$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$366,934.17	0.17%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETION CAPTIAL A LIMITED LIABILITY COMPANY	1	$346,000.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$446,258.23	0.2%	0	$0.00	NA	0
	ROGUE CREDIT UNION	3	$827,955.24	0.37%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$210,000.00	0.09%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$328,982.27	0.15%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,457,731.90	0.66%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,124,200.00	0.51%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$359,000.00	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$194,000.00	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$693,758.15	0.31%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$717,000.00	0.32%	0	$0.00	NA	0
		1	$206,000.00	0.09%	0	$0.00	NA	0

	SECURITY STATE BANK OF FERGUS FALLS							
	SECURITYNATIONAL MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$226,798.38	0.1%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$246,619.70	0.11%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	$1,546,490.10	0.7%	0	$0.00	NA	0
	STEARNS LENDING INC	27	$8,673,306.32	3.9%	0	$0.00	NA	0
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	$205,600.00	0.09%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$403,877.20	0.18%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$2,249,300.00	1.01%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	$355,715.46	0.16%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$191,696.40	0.09%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$569,683.00	0.26%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$255,000.00	0.11%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	3	$813,000.00	0.37%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$219,974.62	0.1%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$341,473.42	0.15%	0	$0.00	NA	0
	THE PARK BANK	1	$326,000.00	0.15%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$343,170.81	0.15%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$414,660.57	0.19%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$189,600.00	0.09%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$405,000.00	0.18%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$669,550.00	0.3%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	$205,000.00	0.09%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$366,372.04	0.16%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$232,750.00	0.1%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$242,250.00	0.11%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$438,942.12	0.2%	0	$0.00	NA	0
	UNFCU	1	$284,561.19	0.13%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$321,500.25	0.14%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$414,000.00	0.19%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$272,000.00	0.12%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$259,698.00	0.12%	0	$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	12	$4,922,625.05	2.22%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0
	UNITY BANK	1	$190,000.00	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$481,354.72	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,289,396.58	1.03%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$403,000.00	0.18%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,389,800.00	0.63%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$645,850.00	0.29%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$393,592.00	0.18%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$505,879.00	0.23%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$751,653.57	0.34%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,323,114.88	0.6%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$275,575.05	0.12%	0	$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	$371,414.55	0.17%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,604,708.83	0.72%	0	$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$1,074,000.00	0.48%	0	$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$197,695.15	0.09%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$185,400.00	0.08%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	5	$1,337,786.95	0.6%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$865,750.00	0.39%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$199,692.07	0.09%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	$673,371.81	0.3%	0	$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	$247,733.62	0.11%	0	$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	$225,600.00	0.1%	0	$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	$309,522.70	0.14%	0	$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	$379,414.93	0.17%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	1	$202,098.36	0.09%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$411,000.00	0.09%	0	$0.00	NA	0
Total			**715**	**$222,134,637.25**	**100%**	**0**	**$0.00**		**0**
3138WET58		ACADEMY MORTGAGE CORPORATION	7	$1,685,884.00	2.3%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$371,452.84	0.51%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$216,348.88	0.3%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$413,940.02	0.57%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$388,563.51	0.53%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$622,521.64	0.85%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$400,000.00	0.55%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$600,324.60	0.82%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$199,705.36	0.27%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$400,000.00	0.55%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$200,000.00	0.27%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$373,608.46	0.51%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$599,397.54	0.82%	0	$0.00	NA	0
		BANNER BANK	1	$200,000.00	0.27%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$233,856.66	0.32%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$199,711.84	0.27%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	$726,523.66	0.99%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$200,000.00	0.27%	0	$0.00	NA	0
		BURBANK CITY FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$638,489.07	0.87%	0	$0.00	NA	0
		CASHCALL MORTGAGE	2	$740,400.00	1.01%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$410,191.50	0.56%	0	$0.00	NA	0
		CENTRAL BANK	1	$200,000.00	0.27%	0	$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	1	$337,573.77	0.46%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,096,841.73	1.5%	0	$0.00	NA	0
	CHIPPEWA VALLEY BANK	2	$400,800.00	0.55%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	$295,021.20	0.4%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$268,823.73	0.37%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$199,705.36	0.27%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$874,163.45	1.19%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	$415,191.53	0.57%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	$199,718.20	0.27%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$373,444.58	0.51%	0	$0.00	NA	0
	DEERWOOD BANK	1	$200,000.00	0.27%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$200,400.00	0.27%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$596,972.47	0.82%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$415,151.06	0.57%	0	$0.00	NA	0
	EAGLE BANK A CORPORATION	1	$295,214.10	0.4%	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	1	$407,982.99	0.56%	0	$0.00	NA	0
	EFINITY FINANCIAL INC	1	$199,777.89	0.27%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$274,055.71	0.37%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$349,676.90	0.48%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$199,698.77	0.27%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$637,850.39	0.87%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$799,410.09	1.09%	0	$0.00	NA	0
	FARMINGTON BANK	2	$526,020.36	0.72%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$390,296.92	0.53%	0	$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$333,005.45	0.45%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$793,623.20	1.08%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$243,806.93	0.33%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$400,000.00	0.55%	0	$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	$257,925.72	0.35%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$200,000.00	0.27%	0	$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD	1	$302,702.59	0.41%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$400,000.00	0.55%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.27%	0	$0.00	NA	0
	FRONTIER BANK	1	$200,000.00	0.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$598,110.82	0.82%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$200,000.00	0.27%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	23	$5,961,419.47	8.14%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$225,816.39	0.31%	0	$0.00	NA	0
	HEARTLAND BANK	1	$230,040.85	0.31%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$561,890.22	0.77%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$400,800.00	0.55%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$400,396.04	0.55%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$199,711.32	0.27%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	$1,528,516.89	2.09%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$310,676.63	0.42%	0	$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$302,972.50	0.41%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$199,698.77	0.27%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$2,556,940.20	3.49%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$215,801.17	0.29%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.27%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	$557,517.01	0.76%	0	$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	$415,231.28	0.57%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$415,270.35	0.57%	0	$0.00	NA	0
	LENDA, INC	1	$414,957.97	0.57%	0	$0.00	NA	0
	LIBERTY BANK	1	$214,067.58	0.29%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$396,803.27	0.54%	0	$0.00	NA	0
	MAGNA BANK	1	$266,888.38	0.36%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$200,000.00	0.27%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.27%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$200,000.00	0.27%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$337,590.06	0.46%	0	$0.00	NA	0

	CORPORATION							
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$278,785.68	0.38%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$200,000.00	0.27%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$414,235.53	0.57%	0	$0.00	NA	0
	MOUND CITY BANK	1	$200,000.00	0.27%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$1,089,600.22	1.49%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$200,160.00	0.27%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$352,000.61	0.48%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.27%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$200,300.00	0.27%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$220,219.20	0.3%	0	$0.00	NA	0
	NEW CENTURY BANK	1	$200,000.00	0.27%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	$258,847.18	0.35%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$349,801.22	0.48%	0	$0.00	NA	0
	ONEWEST BANK N.A	4	$1,362,669.76	1.86%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$601,904.71	0.82%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$200,000.00	0.27%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$296,736.01	0.41%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$199,705.36	0.27%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$348,548.25	0.48%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	0.27%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$236,614.47	0.32%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	4	$1,078,485.81	1.47%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$600,625.00	0.82%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$399,718.20	0.55%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$400,100.00	0.55%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$362,421.38	0.5%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$400,400.00	0.55%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	$732,620.06	1%	0	$0.00	NA	0
	RELIANT BANK	1	$216,764.99	0.3%	0	$0.00	NA	0

		RPM MORTGAGE, INC	1	$200,000.00	0.27%	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$199,132.63	0.27%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$329,596.02	0.45%	0	$0.00	NA	0
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$262,357.23	0.36%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,912,787.79	2.61%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	$410,167.98	0.56%	0	$0.00	NA	0
		ST. MARY'S CREDIT UNION	2	$590,402.82	0.81%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$200,000.00	0.27%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$199,711.84	0.27%	0	$0.00	NA	0
		STEARNS LENDING INC	18	$6,047,827.87	8.26%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$406,307.69	0.55%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$199,711.84	0.27%	0	$0.00	NA	0
		SUMMIT FUNDING INC	2	$1,037,998.00	1.42%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$388,122.40	0.53%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	3	$890,947.37	1.22%	0	$0.00	NA	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$264,846.41	0.36%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$314,975.63	0.43%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$199,711.84	0.27%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$274,776.26	0.38%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$259,840.96	0.35%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$978,063.30	1.34%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$819,695.65	1.12%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$885,864.40	1.21%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.27%	0	$0.00	NA	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$199,698.77	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP	1	$231,037.70	0.32%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$290,982.47	0.4%	0	$0.00	NA	0
		WR STARKLEY MORTGAGE L.L.P	1	$199,170.43	0.4%	0	$0.00	NA	0
Total			**266**	**$73,211,890.78**	**100%**	**0**	**$0.00**		**0**

3138WET66		AAXY LLC DBA AUSTIN FIRST MORTGAGE	4	$1,147,264.92	0.11%	0	$0.00	NA	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$334,400.00	0.03%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$1,162,739.03	0.11%	0	$0.00	NA	0
		AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	$320,000.00	0.03%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$416,371.94	0.04%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	6	$1,862,816.14	0.17%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$656,361.81	0.06%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$412,000.00	0.04%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	56	$16,175,739.00	1.51%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$213,340.02	0.02%	0	$0.00	NA	0
		ACOPIA LLC	1	$417,000.00	0.04%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$894,000.00	0.08%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$430,450.00	0.04%	0	$0.00	NA	0
		AFFILIATED BANK	2	$694,200.00	0.06%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	4	$1,354,063.00	0.13%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$185,250.00	0.02%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$282,000.00	0.03%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$486,800.00	0.05%	0	$0.00	NA	0
		ALIGN CREDIT UNION	2	$498,000.00	0.05%	0	$0.00	NA	0
		ALLIANCE LENDING	1	$275,000.00	0.03%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	2	$810,000.00	0.08%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$269,500.00	0.03%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$202,179.00	0.02%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$1,231,650.00	0.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$495,425.00	0.05%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	4	$1,079,625.00	0.1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	23	$5,626,323.50	0.52%	0	$0.00	NA	0
			1	$269,933.13	0.03%	0	$0.00	NA	0

	AMERICAN BANK AND TRUST COMPANY, N							
	AMERICAN BANK CENTER	1	$204,400.00	0.02%	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$302,200.00	0.03%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	$563,321.65	0.05%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	3	$944,157.14	0.09%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$331,500.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$203,600.00	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$269,550.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$331,701.00	0.03%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$968,133.93	0.09%	0	$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	$235,450.00	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$2,030,000.00	0.19%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$286,567.74	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	$3,586,482.94	0.33%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	$3,374,425.00	0.31%	0	$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$252,100.00	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$772,700.00	0.07%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$504,292.00	0.05%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$576,150.00	0.05%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,227,990.00	0.11%	0	$0.00	NA	0
	AMERIS BANK	1	$415,685.55	0.04%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	2	$462,178.44	0.04%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$255,335.00	0.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$524,427.19	0.05%	0	$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	$595,851.19	0.06%	0	$0.00	NA	0
	ANCHORBANK, FSB	9	$2,343,175.00	0.22%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$185,000.00	0.02%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$175,223.81	0.02%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$1,591,350.00	0.15%	0	$0.00	NA	0
		1	$177,297.00	0.02%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$267,000.00	0.02%	0	$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	$416,371.90	0.04%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$244,630.99	0.02%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	$12,549,333.29	1.17%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$453,677.39	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$387,000.00	0.04%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	$267,796.05	0.02%	0	$0.00	NA	0
	ATLANTIC HOME LOANS	1	$251,815.16	0.02%	0	$0.00	NA	0
	AUBURNBANK	1	$180,000.00	0.02%	0	$0.00	NA	0
	AVIDIA BANK	1	$417,000.00	0.04%	0	$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	$381,025.25	0.04%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,330,257.19	0.31%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$180,000.00	0.02%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$523,680.00	0.05%	0	$0.00	NA	0
	BANK IOWA	2	$503,059.14	0.05%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$637,500.00	0.06%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$340,000.00	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$307,500.00	0.03%	0	$0.00	NA	0
	BANK OF LITTLE ROCK	1	$400,000.00	0.04%	0	$0.00	NA	0
	BANK OF MANHATTAN	1	$398,399.04	0.04%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	$416,371.93	0.04%	0	$0.00	NA	0
	BANK OF NEW MADRID	1	$280,742.00	0.03%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$302,800.00	0.03%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$321,079.68	0.03%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$223,000.00	0.02%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$283,000.00	0.03%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	79	$25,485,826.68	2.38%	0	$0.00	NA	0
	BANK SNB	2	$355,100.00	0.03%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	6	$1,380,513.36	0.13%	0	$0.00	NA	0
	BANKERS' BANK	1	$247,000.00	0.02%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,000.00	0.02%	0	$0.00	NA	0
	BANKNEWPORT	3	$1,006,900.00	0.09%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$176,000.00	0.02%	0	$0.00	NA	0

	BANNER BANK	4	$1,043,300.00	0.1%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$571,628.89	0.05%	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$2,482,575.00	0.23%	0	$0.00	NA	0
	BAY EQUITY LLC	13	$4,315,952.00	0.4%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$468,550.00	0.04%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$280,000.00	0.03%	0	$0.00	NA	0
	BBCN BANK	1	$380,000.00	0.04%	0	$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	$229,653.58	0.02%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	13	$4,166,477.96	0.39%	0	$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	$247,626.47	0.02%	0	$0.00	NA	0
	BERKELEY FINANCIAL CORP	1	$281,000.00	0.03%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$468,000.00	0.04%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	2	$605,435.94	0.06%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	$3,550,663.79	0.33%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	$236,250.00	0.02%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$230,000.00	0.02%	0	$0.00	NA	0
	BLUE LEAF LENDING LLC	1	$268,600.00	0.03%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$281,200.00	0.03%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	3	$1,124,228.46	0.1%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$386,800.00	0.04%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	$410,000.00	0.04%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$467,210.69	0.04%	0	$0.00	NA	0
	BNC NATIONAL BANK - COR	1	$410,500.00	0.04%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	20	$4,941,430.89	0.46%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$190,213.00	0.02%	0	$0.00	NA	0
	BOURNS EFCU	1	$209,400.00	0.02%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	14	$3,498,760.00	0.33%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$281,575.26	0.03%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	3	$1,210,800.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$6,422,669.92	0.6%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,906,010.00	0.36%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,571,619.22	0.24%	0	$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	$207,000.00	0.02%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$219,000.00	0.02%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$319,000.00	0.03%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$369,442.72	0.03%	0	$0.00	NA	0
	CAPITOL BANK	1	$415,000.00	0.04%	0	$0.00	NA	0
		1	$188,000.00	0.02%	0	$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	$19,186,483.72	1.79%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,477,454.75	0.23%	0	$0.00	NA	0
	CARROLLTON BANK	2	$516,600.00	0.05%	0	$0.00	NA	0
	CASHCALL MORTGAGE	165	$60,250,536.65	5.62%	0	$0.00	NA	0
	CASHCALL, INC	1	$527,953.13	0.05%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,137,299.00	0.11%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$317,000.00	0.03%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$232,500.00	0.02%	0	$0.00	NA	0
	CENTRAL BANK	4	$1,240,500.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	7	$2,129,729.73	0.2%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$320,000.00	0.03%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$658,000.00	0.06%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$821,000.00	0.08%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$228,669.82	0.02%	0	$0.00	NA	0
	CENTRUE BANK	1	$265,700.00	0.02%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	9	$3,231,663.78	0.3%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$308,000.00	0.03%	0	$0.00	NA	0
	CHARTERBANK	1	$209,100.00	0.02%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	$237,150.12	0.02%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,756,625.00	0.26%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$208,000.00	0.02%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$175,750.00	0.02%	0	$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	$184,000.00	0.02%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$182,000.00	0.02%	0	$0.00	NA	0
	CITIZENS COMMERCE	1	$337,000.00	0.03%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	2	$603,090.28	0.06%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$182,400.00	0.02%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$414,574.64	0.04%	0	$0.00	NA	0
	CITY STATE BANK	1	$366,047.84	0.03%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$525,000.00	0.05%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$696,405.00	0.06%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$335,400.00	0.03%	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	$367,861.98	0.03%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$732,412.07	0.07%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	$633,444.50	0.06%	0	$0.00	NA	0

	COLORADO CREDIT UNION	1	$257,500.00	0.02%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	6	$2,230,421.08	0.21%	0	$0.00	NA	0
	COMMERCE STATE BANK	2	$608,015.00	0.06%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$190,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY BANK	1	$228,800.00	0.02%	0	$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	$435,215.54	0.04%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$270,000.00	0.03%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$295,000.00	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$237,680.00	0.02%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$182,875.00	0.02%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$519,450.00	0.05%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$185,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	6	$1,559,900.00	0.15%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$185,222.00	0.02%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$238,500.00	0.02%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$200,000.00	0.02%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$219,668.65	0.02%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$340,712.95	0.03%	0	$0.00	NA	0
	CORTRUST MORTGAE, INC	1	$356,000.00	0.03%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	6	$1,667,299.00	0.16%	0	$0.00	NA	0
	COUNTY BANK	1	$332,500.00	0.03%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$223,250.00	0.02%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$251,071.28	0.02%	0	$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	2	$527,500.00	0.05%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.02%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$609,000.00	0.06%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	$377,000.00	0.04%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	$952,450.76	0.09%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$442,150.00	0.04%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$379,440.18	0.04%	0	$0.00	NA	0
	CUMD	1	$287,917.00	0.03%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$421,136.00	0.04%	0	$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$196,650.00	0.02%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$233,650.00	0.02%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	$1,190,425.60	0.11%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$300,346.95	0.03%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$188,000.00	0.02%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$179,716.72	0.02%	0	$0.00	NA	0
	DEERWOOD BANK	1	$216,000.00	0.02%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	$432,348.47	0.04%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$740,782.59	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$7,313,597.92	0.68%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$520,764.47	0.05%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	6	$1,551,100.83	0.14%	0	$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$269,100.62	0.03%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$1,210,200.00	0.11%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$239,638.52	0.02%	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	1	$373,424.16	0.03%	0	$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$194,263.38	0.02%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$679,304.68	0.06%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	$2,237,650.00	0.21%	0	$0.00	NA	0
	ELITE FINANCIAL	1	$338,000.00	0.03%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$265,199.96	0.02%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$553,000.00	0.05%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC	1	$330,000.00	0.03%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$337,000.00	0.03%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$884,667.74	0.08%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$222,863.83	0.02%	0	$0.00	NA	0
	ENVISION CAPITAL INC	1	$183,600.00	0.02%	0	$0.00	NA	0
	EQUIFUND MORTGAGE	1	$378,400.00	0.04%	0	$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	$208,350.00	0.02%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$186,212.85	0.02%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$245,000.00	0.02%	0	$0.00	NA	0
	ESB FINANCIAL	1	$183,200.00	0.02%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LAIBLITY COMPANY	1	$275,148.82	0.03%	0	$0.00	NA	0

	EVERETT FINANCCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$408,500.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$244,730.84	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$580,328.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$729,140.29	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$337,340.15	0.03%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$340,100.00	0.03%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	10	$3,326,320.69	0.31%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORETGAGE CORPORATION	1	$394,250.00	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	72	$22,231,552.09	2.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$356,250.00	0.03%	0	$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$239,400.00	0.02%	0	$0.00	NA	0
	FAR EAST NATIONAL BANK	1	$398,000.00	0.04%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	$196,000.00	0.02%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	$526,563.07	0.05%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	$358,855.00	0.03%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$340,000.00	0.03%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	$417,000.00	0.04%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,689,953.79	0.25%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$231,000.00	0.02%	0	$0.00	NA	0
	FARMINGTON BANK	2	$457,731.90	0.04%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	22	$7,368,291.66	0.69%	0	$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	3	$1,238,000.00	0.12%	0	$0.00	NA	0
	FC LENDING, LTD	2	$496,347.00	0.05%	0	$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$395,490.13	0.04%	0	$0.00	NA	0
	FIDELITY BANK	1	$213,750.00	0.02%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,943,364.78	0.46%	0	$0.00	NA	0
		1	$364,122.00	0.03%	0	$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FINANCIAL PARTNERS CREDIT UNION	2	$609,457.55	0.06%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$174,730.56	0.02%	0	$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	$180,000.00	0.02%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	$1,114,120.00	0.1%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$186,400.00	0.02%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,201,000.00	0.11%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$316,800.00	0.03%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	$438,831.61	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	5	$1,947,447.91	0.18%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	23	$7,332,223.22	0.68%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$222,000.00	0.02%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$397,488.42	0.04%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$193,600.00	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$204,677.38	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$414,000.00	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,252,000.00	0.12%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$254,543.59	0.02%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$357,120.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$223,250.00	0.02%	0	$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	$228,000.00	0.02%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,736,041.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$206,887.92	0.02%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$260,107.64	0.02%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$529,200.00	0.05%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$324,000.00	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$190,000.00	0.02%	0	$0.00	NA	0
	FIRST FLORIDA BANK - COR	1	$416,371.93	0.04%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$700,000.00	0.07%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPROATION	1	$210,000.00	0.02%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$300,000.00	0.03%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	10	$3,776,480.00	0.35%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	25	$7,102,040.00	0.66%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00	0.04%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$342,000.00	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$602,490.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,213,711.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$911,320.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$696,867.62	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	2	$637,153.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$274,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	$200,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	$936,650.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$469,550.00	0.04%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	$829,200.00	0.08%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	$967,800.00	0.09%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$322,000.00	0.03%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	10	$4,230,693.51	0.39%	0	$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	$271,500.00	0.03%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$213,200.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK	3	$837,780.44	0.08%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	$833,239.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF DEKALB	1	$329,480.65	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$189,000.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$874,655.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	$187,500.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$323,000.00	0.03%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$273,187.92	0.03%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$318,139.54	0.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	$10,395,639.57	0.97%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,560,215.00	0.15%	0	$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	15	$4,823,551.90	0.45%	0	$0.00	NA	0
	FIRSTBANK	2	$432,500.00	0.04%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$366,300.00	0.03%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$304,000.00	0.03%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$267,781.07	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,636,927.00	0.15%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$178,000.00	0.02%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$297,840.71	0.03%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$192,850.00	0.02%	0	$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	$216,000.00	0.02%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$992,974.75	0.09%	0	$0.00	NA	0
	FRONTIER BANK	2	$669,000.00	0.06%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$324,800.00	0.03%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$465,000.00	0.04%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$917,550.00	0.09%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	$2,165,340.00	0.2%	0	$0.00	NA	0
	GENESIS INVESTMENTS & FINANCIAL SER	1	$417,000.00	0.04%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$575,500.00	0.05%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$399,000.00	0.04%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$466,550.00	0.04%	0	$0.00	NA	0
	GIFFORD STATE BANK	1	$311,200.00	0.03%	0	$0.00	NA	0
	GMFS, LLC	5	$1,220,252.00	0.11%	0	$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	$176,322.07	0.02%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$226,000.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$459,606.72	0.04%	0	$0.00	NA	0
	GOLEDN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$416,357.96	0.04%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$236,095.66	0.02%	0	$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	$453,000.00	0.04%	0	$0.00	NA	0
	GRAND SAVINGS BANK	1	$417,000.00	0.04%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	$1,009,475.78	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$1,267,478.00	0.12%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$202,255.00	0.02%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$2,038,450.00	0.19%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$408,500.00	0.04%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	$174,472.03	0.02%	0	$0.00	NA	0

	GUARANTY TRUST COMPANY	10	$3,690,453.92	0.34%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.04%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$536,676.96	0.05%	0	$0.00	NA	0
	HAMPDEN BANK	1	$357,000.00	0.03%	0	$0.00	NA	0
	HARBORONE BANK	1	$253,000.00	0.02%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	$230,000.00	0.02%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$530,500.00	0.05%	0	$0.00	NA	0
	HEARTLAND BANK	1	$354,453.42	0.03%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$190,000.00	0.02%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$238,500.00	0.02%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	$1,401,763.67	0.13%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	8	$2,405,700.00	0.22%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$354,441.31	0.03%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$282,755.29	0.03%	0	$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	2	$809,327.67	0.08%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	$1,095,115.00	0.1%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$267,200.00	0.02%	0	$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	$238,400.00	0.02%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$417,000.00	0.04%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,737,868.71	0.16%	0	$0.00	NA	0
	HOMEBANK	1	$270,500.00	0.03%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$9,554,404.45	0.89%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$3,215,127.66	0.3%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$991,500.00	0.09%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$416,371.94	0.04%	0	$0.00	NA	0
	HOMETOWN BANK	2	$674,900.00	0.06%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$711,200.00	0.07%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	$600,170.31	0.06%	0	$0.00	NA	0
	HOMEWISE, INC	2	$400,340.00	0.04%	0	$0.00	NA	0
	HOMWAMERICAN MORTGAGE COPORATION	1	$224,305.00	0.02%	0	$0.00	NA	0
	HONOLULU HOMELOANS	1	$435,600.00	0.04%	0	$0.00	NA	0

	HONOR CREDIT UNION	2	$414,600.00	0.04%	0	$0.00	NA	0
	HORIZON BANK, N.A	8	$2,104,050.00	0.2%	0	$0.00	NA	0
	HORRY COUNTY STATE BANK	1	$330,400.00	0.03%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	1	$708,000.00	0.07%	0	$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	2	$443,331.26	0.04%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$215,000.00	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	29	$8,770,138.34	0.82%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	4	$973,428.06	0.09%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$312,455.00	0.03%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	$3,032,212.00	0.28%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$189,000.00	0.02%	0	$0.00	NA	0
	IHS MORTGAGE LLC	1	$227,656.60	0.02%	0	$0.00	NA	0
	ILLINI BANK	1	$261,250.00	0.02%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$272,000.00	0.03%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$433,655.00	0.04%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	6	$1,938,250.00	0.18%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$940,905.00	0.09%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$266,339.29	0.02%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$192,000.00	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	$10,537,600.62	0.98%	0	$0.00	NA	0
	INTERCAP LENDING INC	1	$417,000.00	0.04%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	$716,700.00	0.07%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,042,500.00	0.1%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	2	$768,588.81	0.07%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	$1,200,925.00	0.11%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$753,750.00	0.07%	0	$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$305,000.00	0.03%	0	$0.00	NA	0
	IRON FINANCIAL, INC	1	$510,000.00	0.05%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	$226,100.00	0.02%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$270,000.00	0.03%	0	$0.00	NA	0
	JMAC LENDING, INC	8	$2,979,300.00	0.28%	0	$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$212,000.00	0.02%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$670,291.00	0.06%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	$647,704.63	0.06%	0	$0.00	NA	0
	KARPE MORTGAGE, INC	1	$314,026.31	0.03%	0	$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	$250,000.00	0.02%	0	$0.00	NA	0
	KEYPOINT CREDIT UNION	2	$748,870.40	0.07%	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	45	$16,555,769.84	1.54%	0	$0.00	NA	0
	KITSAP CREDIT UNION	1	$224,017.09	0.02%	0	$0.00	NA	0
	LADERA LENDING INC	1	$271,091.08	0.03%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$367,000.00	0.03%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	$8,984,123.00	0.84%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,346,200.00	0.13%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$416,371.93	0.04%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$305,000.00	0.03%	0	$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	$1,092,490.92	0.1%	0	$0.00	NA	0
	LEADER BANK N.A	11	$4,207,575.24	0.39%	0	$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	$417,000.00	0.04%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	5	$1,507,292.05	0.14%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$386,854.95	0.04%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,893,108.30	0.18%	0	$0.00	NA	0
	LIBERTY BANK	1	$196,000.00	0.02%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$288,355.34	0.03%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$451,250.00	0.04%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$204,684.36	0.02%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$609,019.96	0.06%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$294,500.00	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$538,000.00	0.05%	0	$0.00	NA	0
	LOAN GALLERY INC	1	$416,371.93	0.04%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$204,791.09	0.02%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$299,000.00	0.03%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	17	$5,798,355.61	0.54%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$224,100.00	0.02%	0	$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	$401,394.53	0.04%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	$337,000.00	0.03%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	$643,350.00	0.06%	0	$0.00	NA	0
	MACON BANK, INC	1	$211,000.00	0.02%	0	$0.00	NA	0
	MAGNA BANK	2	$521,595.34	0.05%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	3	$785,000.00	0.07%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$396,000.00	0.04%	0	$0.00	NA	0
	MARINE BANK	4	$752,065.00	0.07%	0	$0.00	NA	0
	MARINE BANK AND TRUST	1	$260,000.00	0.02%	0	$0.00	NA	0
	MARK 1 MORTGAGE	1	$401,394.52	0.04%	0	$0.00	NA	0

	MARQUETTE BANK	3	$723,733.05	0.07%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$886,625.00	0.08%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$216,000.00	0.02%	0	$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$433,346.33	0.04%	0	$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	4	$1,006,176.13	0.09%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$337,250.00	0.03%	0	$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	$355,000.00	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING	1	$414,000.00	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$299,548.15	0.03%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,463,250.00	0.14%	0	$0.00	NA	0
	MEMBER ADVANTAGE MIORTGAGE	1	$352,000.00	0.03%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$259,000.00	0.02%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$190,000.00	0.02%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$417,000.00	0.04%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	$889,700.00	0.08%	0	$0.00	NA	0
	MENNA COMPANY	2	$450,240.84	0.04%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$399,359.41	0.04%	0	$0.00	NA	0
	MERDIAN RESDIENTIAL CAPITAL LLC	1	$417,000.00	0.04%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSSYLVANIA CHARTERED BANK	1	$260,000.00	0.02%	0	$0.00	NA	0
	MERIDIAN RESIDENTIUAL CAPITAL, LLC	1	$319,000.00	0.03%	0	$0.00	NA	0
	MERIDIAN TRUST FCU	1	$197,308.89	0.02%	0	$0.00	NA	0
	MERIT CAPITAL GROUP, INC	1	$343,000.00	0.03%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,243,000.00	0.12%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$176,000.00	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$658,587.00	0.06%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	$1,025,175.00	0.1%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$792,600.00	0.07%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$416,385.67	0.04%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$714,060.00	0.07%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$180,000.00	0.02%	0	$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	$678,011.11	0.06%	0	$0.00	NA	0

	MIDLAND STATES BANK	4	$1,104,651.00	0.1%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$205,000.00	0.02%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$218,000.00	0.02%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$213,750.00	0.02%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$229,410.00	0.02%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$247,618.16	0.02%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$1,061,200.00	0.1%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$388,000.00	0.04%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$357,598.56	0.03%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$382,000.00	0.04%	0	$0.00	NA	0
	MONARCH BANK	3	$973,953.10	0.09%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$399,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$194,750.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$277,400.00	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$244,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$202,350.00	0.02%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	3	$727,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$312,800.00	0.03%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$1,418,228.00	0.13%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$643,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$2,618,750.00	0.24%	0	$0.00	NA	0
	MORTGAGENETWORK	6	$1,728,044.00	0.16%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	8	$2,147,849.53	0.2%	0	$0.00	NA	0
	MOUND CITY BANK	2	$543,900.00	0.05%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,036,000.00	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	12	$3,590,976.22	0.33%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$832,743.88	0.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	44	$13,134,807.38	1.23%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$609,600.00	0.06%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	29	$9,920,051.96	0.93%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$479,655.00	0.04%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$477,050.00	0.04%	0	$0.00	NA	0
	MUTUALONE BANK	1	$387,600.00	0.04%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	4	$862,264.89	0.08%	0	$0.00	NA	0

	NASSAU EDUCATORS FCU	1	$360,000.00	0.03%	0	$0.00	NA	0
	NAT RES - SACRAMENTO	1	$279,000.00	0.03%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$300,000.00	0.03%	0	$0.00	NA	0
	NAT RES - WASHINGTON	1	$308,750.00	0.03%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	13	$4,329,150.00	0.4%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$360,807.90	0.03%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$729,000.00	0.07%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	$314,535.94	0.03%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$381,424.65	0.04%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$839,200.00	0.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$457,000.00	0.04%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$195,000.00	0.02%	0	$0.00	NA	0
	NATIONWIDE BANK	8	$2,381,161.53	0.22%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,136,100.00	0.11%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$368,050.00	0.03%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$202,400.00	0.02%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	$389,412.60	0.04%	0	$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$409,618.35	0.04%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$287,369.00	0.03%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$239,875.00	0.02%	0	$0.00	NA	0
	NJ LENDERS CORP	4	$1,713,000.00	0.16%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$251,600.00	0.02%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$278,000.00	0.03%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	$288,000.00	0.03%	0	$0.00	NA	0
	NORTHVIEW BANK	2	$436,500.00	0.04%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,165,930.19	0.2%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$257,602.76	0.02%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$337,250.00	0.03%	0	$0.00	NA	0
	NORTHWESTERN BANK	2	$521,800.00	0.05%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$284,770.44	0.03%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$250,000.00	0.02%	0	$0.00	NA	0
	NP, INC	2	$518,300.00	0.05%	0	$0.00	NA	0
	NRL FCU	2	$671,250.00	0.06%	0	$0.00	NA	0

	NUMARK CREDIT UNION	1	$242,500.00	0.02%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$222,560.00	0.02%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$1,277,482.13	0.12%	0	$0.00	NA	0
	NUVISION FCU	4	$955,750.00	0.09%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	30	$10,955,626.00	1.02%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$180,500.00	0.02%	0	$0.00	NA	0
	OHNWARD BANK & TRUST	1	$344,000.00	0.03%	0	$0.00	NA	0
	OLD NATIONAL BANK	7	$2,152,627.00	0.2%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$441,875.00	0.04%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$239,495.00	0.02%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$406,400.41	0.04%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$1,688,766.21	0.16%	0	$0.00	NA	0
	ONEWEST BANK N.A	2	$658,905.69	0.06%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$381,307.00	0.04%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$212,000.00	0.02%	0	$0.00	NA	0
	OPES ADVISORS INC	3	$1,089,700.82	0.1%	0	$0.00	NA	0
	OPES ADVISORS INC	2	$888,659.53	0.08%	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,114,067.99	0.1%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$240,000.00	0.02%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	14	$5,350,601.00	0.5%	0	$0.00	NA	0
	ORIENTAL BANK	2	$587,900.11	0.05%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$451,000.00	0.04%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$259,000.00	0.02%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	10	$3,633,000.00	0.34%	0	$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	$373,300.00	0.03%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$592,400.00	0.06%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$199,764.00	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$381,900.00	0.04%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$419,255.66	0.04%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	3	$814,750.00	0.08%	0	$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	$472,000.00	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$672,972.31	0.06%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,235,312.30	0.12%	0	$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	$176,739.24	0.02%	0	$0.00	NA	0

	PARKSIDE LENDING LLC	24	$8,841,111.00	0.82%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	19	$6,482,750.00	0.6%	0	$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	$210,500.00	0.02%	0	$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	3	$831,171.51	0.08%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	$2,935,067.23	0.27%	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$2,142,938.16	0.2%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$441,750.00	0.04%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	58	$15,957,852.13	1.49%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$294,555.68	0.03%	0	$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	$417,000.00	0.04%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$266,450.00	0.02%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$684,548.15	0.06%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	10	$3,458,525.00	0.32%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$921,050.00	0.09%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$907,600.00	0.08%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$472,500.00	0.04%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$306,000.00	0.03%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING	1	$370,000.00	0.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$11,566,405.59	1.08%	0	$0.00	NA	0
	PIONEER BANK	2	$593,330.13	0.06%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$261,045.39	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	$2,985,750.00	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	30	$10,914,910.25	1.02%	0	$0.00	NA	0
	PLUM CREEK FUNDING INC	1	$273,000.00	0.03%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	46	$16,577,330.40	1.55%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$638,100.00	0.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$193,800.00	0.02%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	$1,208,400.00	0.11%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$231,642.79	0.02%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$184,000.00	0.02%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,167,260.00	0.11%	0	$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$317,781.15	0.03%	0	$0.00	NA	0
	PRIME MERIDIAN BANK	1	$342,000.00	0.03%	0	$0.00	NA	0

	PRIME MORTGAGE LENDING INC	1	$390,000.00	0.04%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,285.59	0.02%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$350,671.04	0.03%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$383,421.64	0.04%	0	$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	$321,999.47	0.03%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	$3,164,588.00	0.3%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,206,000.00	0.21%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	$2,719,363.18	0.25%	0	$0.00	NA	0
	PROVINCIAL BANK	3	$1,050,750.00	0.1%	0	$0.00	NA	0
	PS BANK	2	$465,000.00	0.04%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$276,042.73	0.03%	0	$0.00	NA	0
	PULASKI BANK	4	$1,071,406.84	0.1%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING	1	$205,832.59	0.02%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$790,150.00	0.07%	0	$0.00	NA	0
	PYTHIUS HOME LOANS, INC	1	$416,000.00	0.04%	0	$0.00	NA	0
	R P FUNDING INC	4	$1,416,886.96	0.13%	0	$0.00	NA	0
	R&S FINANCIAL SERVICES INC	2	$491,000.00	0.05%	0	$0.00	NA	0
	RABOBANK, N.A	1	$236,650.85	0.02%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$566,250.00	0.05%	0	$0.00	NA	0
	RANLIFE, INC	1	$204,600.00	0.02%	0	$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	$245,565.00	0.02%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$599,000.00	0.06%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$197,900.00	0.02%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	$280,000.00	0.03%	0	$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	$342,500.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$320,000.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	6	$2,162,450.00	0.2%	0	$0.00	NA	0
	RESMAC INC	4	$1,428,868.00	0.13%	0	$0.00	NA	0
	RESMAC. INC	1	$206,250.00	0.02%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$270,750.00	0.03%	0	$0.00	NA	0
	RIVR COMMUNITY BANK NA	1	$395,205.00	0.04%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	$1,255,006.00	0.12%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$604,151.00	0.06%	0	$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$252,618.95	0.02%	0	$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$350,000.00	0.03%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBABILITY COMPANY	1	$294,555.69	0.03%	0	$0.00	NA	0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,357.96	0.04%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	$242,634.01	0.02%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$185,000.00	0.02%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$307,200.00	0.03%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	2	$523,500.00	0.05%	0	$0.00	NA	0	
	ROGUE CREDIT UNION	3	$710,246.27	0.07%	0	$0.00	NA	0	
	ROUNDBANK	1	$260,800.00	0.02%	0	$0.00	NA	0	
	ROYAL BANK	1	$212,000.00	0.02%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	7	$1,543,940.22	0.14%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	13	$4,841,500.00	0.45%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$205,200.00	0.02%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	$3,501,178.00	0.33%	0	$0.00	NA	0	
	S&T BANK	1	$272,000.00	0.03%	0	$0.00	NA	0	
	SABINE FEDERAL CREDIT UNION	3	$818,465.76	0.08%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$684,000.00	0.06%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$600,199.96	0.06%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,554,850.00	0.15%	0	$0.00	NA	0	
	SANDIA AREA FEDERAL CREDIT UNION	1	$404,090.46	0.04%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	2	$654,357.95	0.06%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	2	$745,000.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$400,000.00	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$492,000.00	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,199,703.05	0.21%	0	$0.00	NA	0	
	SCOTIABANK DE PR	1	$280,000.00	0.03%	0	$0.00	NA	0	
	SCOTIABANK OF PR	1	$279,578.28	0.03%	0	$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE, INC	1	$399,500.00	0.04%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$445,900.00	0.04%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$246,000.00	0.02%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$416,357.96	0.04%	0	$0.00	NA	0	
		1	$320,000.00	0.03%	0	$0.00	NA	0	

	SECURITY STATE BANK OF FERGUS FALLS							
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,251,382.00	0.21%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$804,417.00	0.08%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$346,750.00	0.03%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$194,400.00	0.02%	0	$0.00	NA	0
	SI MORTGAGE COMPANY	1	$401,893.77	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	$16,603,263.58	1.55%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$221,500.00	0.02%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$416,000.00	0.04%	0	$0.00	NA	0
	SNA FINANCIAL, INC	1	$417,000.00	0.04%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$214,000.00	0.02%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$491,250.00	0.05%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	4	$1,323,550.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$364,500.00	0.03%	0	$0.00	NA	0
	SOUTH STATE BANK	6	$2,126,923.54	0.2%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$202,423.42	0.02%	0	$0.00	NA	0
	ST.MARY'S BANK	5	$1,342,580.00	0.13%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$516,500.00	0.05%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	3	$978,905.00	0.09%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	16	$6,030,246.97	0.56%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,260,750.00	0.12%	0	$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	$294,535.74	0.03%	0	$0.00	NA	0
	STARWEST MORTGAGE	2	$682,000.00	0.06%	0	$0.00	NA	0
	STATE BANK OF ALCESTER	1	$280,000.00	0.03%	0	$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	2	$791,793.01	0.07%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$218,500.00	0.02%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$221,000.00	0.02%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$576,630.95	0.05%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	22	$6,036,945.86	0.56%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$282,000.00	0.03%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$231,650.57	0.02%	0	$0.00	NA	0
	STEARNS LENDING INC	111	$35,707,994.96	3.33%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$248,900.00	0.02%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$218,000.00	0.02%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	21	$5,875,650.00	0.55%	0	$0.00	NA	0
	SUMMIT FUNDING INC	5	$1,495,437.33	0.14%	0	$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$345,966.50	0.03%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$447,000.00	0.04%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$488,545.83	0.05%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	$2,676,703.70	0.25%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	13	$5,036,500.00	0.47%	0	$0.00	NA	0
	TALMER BANK AND TRUST	10	$3,206,495.00	0.3%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	$332,800.00	0.03%	0	$0.00	NA	0
	TEXANS CREDIT UNION	2	$620,940.34	0.06%	0	$0.00	NA	0
	TEXAS BANK	1	$213,750.00	0.02%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$266,000.00	0.02%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,664.11	0.02%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$182,000.00	0.02%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$231,920.00	0.02%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$368,444.23	0.03%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.03%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$264,105.00	0.02%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$204,800.00	0.02%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$221,500.00	0.02%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$201,103.30	0.02%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$380,000.00	0.04%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$225,040.00	0.02%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	$298,000.00	0.03%	0	$0.00	NA	0
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$288,000.00	0.03%	0	$0.00	NA	0
	THE MILFORD BANK	1	$363,000.00	0.03%	0	$0.00	NA	0
	THE MONEY HOUSE	1	$417,000.00	0.04%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$624,079.25	0.06%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$204,000.00	0.02%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$351,000.00	0.03%	0	$0.00	NA	0
	THE PARK BANK	1	$216,600.00	0.02%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$193,000.00	0.02%	0	$0.00	NA	0
		1	$251,620.44	0.02%	0	$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY							
	THE SOUTHERN CREDIT UNION	1	$219,668.65	0.02%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$908,000.00	0.08%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT	1	$456,053.14	0.04%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP ISAOA	1	$576,130.94	0.05%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT	1	$617,068.44	0.06%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC. DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$600,394.35	0.06%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$338,200.00	0.03%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$599,116.08	0.06%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	$583,000.00	0.05%	0	$0.00	NA	0
	THINK MUTUAL BANK	7	$1,735,200.00	0.16%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$2,311,500.00	0.22%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$229,042.45	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$413,000.00	0.04%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$394,500.00	0.04%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	$1,717,400.00	0.16%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	$2,087,335.00	0.19%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$251,275.00	0.02%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$214,700.00	0.02%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$206,102.00	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	9	$2,639,730.19	0.25%	0	$0.00	NA	0
	TRU MORTGAGE	1	$232,000.00	0.02%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$194,750.00	0.02%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$215,000.00	0.02%	0	$0.00	NA	0
		1	$213,100.00	0.02%	0	$0.00	NA	0

	TRUNORTH FEDERAL CREDIT UNION							
	TRUSTONE FINANCIAL	2	$477,200.00	0.04%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$289,700.00	0.03%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,867,220.00	0.17%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,969,317.71	0.28%	0	$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$336,991.67	0.03%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$212,400.00	0.02%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$299,500.00	0.03%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$213,750.00	0.02%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$198,400.00	0.02%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$359,700.00	0.03%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	83	$27,549,567.53	2.57%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$648,100.00	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	$3,513,816.97	0.33%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	34	$10,785,906.86	1.01%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$219,000.00	0.02%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$190,492.66	0.02%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	$6,696,469.17	0.62%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	$1,316,915.00	0.12%	0	$0.00	NA	0
	UNIWYO FCU	1	$416,371.94	0.04%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$796,325.00	0.07%	0	$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	$176,228.25	0.02%	0	$0.00	NA	0
	UWHARRIE BANK	3	$824,700.00	0.08%	0	$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$206,688.23	0.02%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$288,000.00	0.03%	0	$0.00	NA	0
	VALLIANCE BANK	1	$344,500.00	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$715,900.00	0.07%	0	$0.00	NA	0
	VANDYK MORTGAGE	2	$412,200.00	0.04%	0	$0.00	NA	0

	CORPORATION, A CORPORATION							
	VANGUARD FUNDING LLC	2	$692,000.00	0.06%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$643,857.96	0.06%	0	$0.00	NA	0
	VELOCITY CREDIT UNION	1	$212,000.00	0.02%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$190,699.40	0.02%	0	$0.00	NA	0
	VENTURE BANK	1	$217,450.00	0.02%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	20	$5,688,763.00	0.53%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,271,921.95	0.12%	0	$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$280,000.00	0.03%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	$814,552.00	0.08%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$290,000.00	0.03%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$282,000.00	0.03%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,582,233.63	0.24%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,158,000.00	0.11%	0	$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$212,679.19	0.02%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$410,000.00	0.04%	0	$0.00	NA	0
	WAYNE BANK & TRUST CO	1	$302,575.00	0.03%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$777,350.00	0.07%	0	$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$174,730.56	0.02%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$206,150.00	0.02%	0	$0.00	NA	0
	WESTERN BANCORP	1	$291,119.03	0.03%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	5	$1,292,642.14	0.12%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	3	$539,078.00	0.05%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$191,439.00	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	$2,202,350.00	0.21%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	$727,806.97	0.07%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	$2,214,600.00	0.21%	0	$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	$414,097.71	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	23	$7,235,509.04	0.67%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	$435,382.69	0.04%	0	$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	$320,000.00	0.03%	0	$0.00	NA	0
	WOODFORD STATE BANK	1	$182,000.00	0.02%	0	$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	2	$534,050.88	0.05%	0	$0.00	NA	0

		WR STARKEY MORTGAGE LLP	1	$197,701.78	0.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	4	$1,205,867.14	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	11	$2,378,557.36	0.22%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$247,000.00	0.02%	0	$0.00	NA	0
		Unavailable	9	$2,500,998.15	0.02%	0	$0.00	NA	0
Total			**3,431**	**$1,072,159,969.40**	**100%**	**0**	**$0.00**		**0**
3138WET74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	8.93%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$609,363.61	27.2%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$138,320.00	6.17%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$358,467.42	16%	0	$0.00	NA	0
		NASSAU EDUCATORS FCU	2	$466,400.00	20.82%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$255,000.00	11.38%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	1	$213,000.00	9.5%	0	$0.00	NA	0
Total			**11**	**$2,240,551.03**	**100%**	**0**	**$0.00**		**0**
3138WET82		AMERICAN INTERNET MORTGAGE, INC	7	$795,624.15	8.84%	0	$0.00	NA	0
		ARVEST BANK	3	$345,116.35	3.83%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$115,483.80	1.28%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$113,956.45	1.27%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$223,016.19	2.48%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$112,770.70	1.25%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$117,081.88	1.3%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$945,347.36	10.5%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	6	$709,202.83	7.88%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$233,435.22	2.59%	0	$0.00	NA	0
		CITIZENS BANK & TRUST	1	$121,063.83	1.35%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$345,370.52	3.84%	0	$0.00	NA	0
		COMMUNITY BANK OF TEXAS, NA	1	$119,476.57	1.33%	0	$0.00	NA	0
		COMMUNITY SOUTH CREDIT UNION	1	$118,088.29	1.31%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$337,983.51	3.75%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	4	$466,225.86	5.18%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	$354,921.84	3.94%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$241,919.70	2.69%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	2	$225,415.07	2.5%	0	$0.00	NA	0
		F & M BANK	1	$109,029.51	1.21%	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$108,542.44	1.21%	0	$0.00	NA	0
		GMFS, LLC	1	$117,206.98	1.3%	0	$0.00	NA	0
		GREENEVILLE FEDERAL BANK FSB	1	$115,000.00	1.28%	0	$0.00	NA	0
		LEGENDS BANK	1	$122,800.00	1.36%	0	$0.00	NA	0
		MERCHANTS BANK	1	$110,510.57	1.23%	0	$0.00	NA	0
		NANTAHALA BANK & TRUST COMPANY	1	$119,604.98	1.33%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	2	$232,661.86	2.58%	0	$0.00	NA	0
		STAR FINANCIAL BANK	4	$454,561.87	5.05%	0	$0.00	NA	0
		STATE BANK OF BELLE PLAINE	1	$112,000.00	1.24%	0	$0.00	NA	0
		TEXELL CREDIT UNION	1	$109,832.14	1.22%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$1,126,432.79	12.51%	0	$0.00	NA	0
		WHITNEY BANK	1	$121,315.85	1.37%	0	$0.00	NA	0
Total			**78**	**$9,000,999.11**	**100%**	**0**	**$0.00**		**0**
3138WET90		AMERICAN INTERNET MORTGAGE, INC	10	$1,333,230.99	10.87%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$275,658.97	2.25%	0	$0.00	NA	0
		BOFI FEDERAL BANK	11	$1,464,549.55	11.94%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$275,758.06	2.25%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$404,483.38	3.3%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	7	$943,234.48	7.69%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$144,704.00	1.18%	0	$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK	1	$124,887.46	1.02%	0	$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	1	$135,791.97	1.11%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$131,838.21	1.07%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$806,517.26	6.58%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	7	$995,525.64	8.12%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$144,394.56	1.18%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$274,448.56	2.24%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$147,292.64	1.2%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$147,757.92	1.2%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$145,873.12	1.19%	0	$0.00	NA	0
		FARMERS STATE BANK & TRUST CO	1	$130,422.38	1.06%	0	$0.00	NA	0
		FIRST BANK	1	$138,092.62	1.13%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$140,000.00	1.14%	0	$0.00	NA	0
		FNB BANK, INC	1	$138,393.69	1.13%	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$140,263.97	1.14%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	2	$256,231.00	2.09%	0	$0.00	NA	0
		MONARCH BANK	1	$129,854.91	1.06%	0	$0.00	NA	0
		MTC FEDERAL CREDIT UNION	1	$141,000.00	1.15%	0	$0.00	NA	0
		NATIONAL PENN BANK	1	$137,079.82	1.12%	0	$0.00	NA	0
		PEOPLES STATE BANK	1	$122,233.61	1%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$133,315.94	1.09%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$389,211.67	3.17%	0	$0.00	NA	0
		STAR FINANCIAL BANK	8	$1,140,784.36	9.3%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$1,233,106.66	10.03%	0	$0.00	NA	0
Total			**90**	**$12,265,937.40**	**100%**	**0**	**$0.00**		**0**
3138WETK5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$299,548.15	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	22	$5,873,539.39	2.34%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$457,500.00	0.18%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC	1	$399,436.40	0.16%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC. (22348)	1	$191,433.37	0.08%	0	$0.00	NA	0
		AFFILIATED BANK	1	$295,542.00	0.12%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$318,720.13	0.13%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$195,000.00	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$182,610.00	0.07%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$180,000.00	0.07%	0	$0.00	NA	0
		AMERICAN FIANANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$283,581.61	0.11%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$179,488.00	0.07%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$310,481.00	0.12%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$460,511.61	0.18%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$851,157.73	0.34%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	$998,125.39	0.4%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$219,690.02	0.09%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$609,667.00	0.24%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB	1	$179,734.82	0.07%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$241,950.00	0.1%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$231,665.73	0.09%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$251,750.00	0.1%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$187,723.03	0.07%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$250,000.00	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$932,924.03	0.37%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$195,200.00	0.08%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$359,469.65	0.14%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,068,626.80	1.22%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$287,450.90	0.11%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$211,500.00	0.08%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$400,000.00	0.16%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$748,057.85	0.3%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,050,750.00	0.42%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$188,100.00	0.07%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$349,484.38	0.14%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$218,976.93	0.09%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$211,200.00	0.08%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$191,717.14	0.08%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$255,123.59	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$583,000.00	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$634,700.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$916,723.84	0.37%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$429,750.00	0.17%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	CAPITOL CREDIT UNION	1	$174,753.42	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$2,103,126.35	0.84%	0	$0.00	NA	0
	CASHCALL MORTGAGE	16	$5,346,185.86	2.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$388,300.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$495,640.54	0.2%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$737,786.87	0.29%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	7	$2,209,354.08	0.88%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$243,648.44	0.1%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$184,210.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$871,620.00	0.35%	0	$0.00	NA	0
	CMG MORTGAGE INC	2	$472,000.00	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$530,000.00	0.21%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	$235,667.48	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$249,776.94	0.1%	0	$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	$310,745.00	0.12%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	$1,241,788.17	0.5%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$426,970.06	0.17%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$191,717.14	0.08%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$179,468.78	0.07%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$270,467.74	0.11%	0	$0.00	NA	0
	COUNTY BANK	1	$315,400.00	0.13%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$337,503.00	0.13%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$287,575.72	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,258,328.11	0.9%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$275,593.40	0.11%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	$1,050,138.95	0.42%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	$1,106,854.43	0.44%	0	$0.00	NA	0
	EAGLE BANK A CORPORATION	1	$260,606.90	0.1%	0	$0.00	NA	0
	EECU	1	$206,400.00	0.08%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$587,200.00	0.23%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$314,535.94	0.13%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$415,796.36	0.17%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$220,931.22	0.09%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$396,427.99	0.16%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$252,627.28	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	$310,670.93	0.12%	0	$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$250,159.05	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$416,412.45	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$225,681.57	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$202,208.23	0.08%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$831,058.17	0.33%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$252,643.53	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$9,358,528.17	3.73%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$308,000.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$203,712.56	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$212,692.56	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$516,700.00	0.21%	0	$0.00	NA	0
	FARMINGTON BANK	1	$257,664.92	0.1%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$485,000.00	0.19%	0	$0.00	NA	0
	FBT MORTGAGE	1	$315,534.47	0.13%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$717,692.26	0.29%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,134.06	0.12%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$194,750.00	0.08%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$175,632.69	0.07%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$190,518.92	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$299,567.75	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$679,936.10	0.27%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$251,342.17	0.1%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$431,718.40	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$202,437.91	0.08%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	$439,882.88	0.18%	0	$0.00	NA	0
		2	$440,752.01	0.18%	0	$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	5	$1,320,728.03	0.53%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$800,650.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$408,540.65	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$428,877.05	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$206,109.18	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$207,700.31	0.08%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$465,900.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$260,844.90	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,897,696.50	1.16%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$810,598.94	0.32%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$928,065.12	0.37%	0	$0.00	NA	0
	FIRSTBANK	1	$200,697.27	0.08%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$393,419.56	0.16%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$192,915.38	0.08%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$640,500.00	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$183,200.00	0.07%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,907,285.83	0.76%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	1	$242,142.75	0.1%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$237,664.66	0.09%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$229,154.34	0.09%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$207,706.93	0.08%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$300,111.71	0.12%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$264,609.60	0.11%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$242,366.29	0.1%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$174,803.35	0.07%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$859,895.16	0.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$226,057.73	0.09%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$628,800.00	0.25%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	8	$2,100,742.07	0.84%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$670,782.13	0.27%	0	$0.00	NA	0
	HOME REBATE INC	1	$301,555.09	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,497,231.18	1.79%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$587,633.02	0.23%	0	$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	$329,014.57	0.13%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$619,922.95	0.25%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$198,919.33	0.08%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$807,391.57	0.32%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$214,800.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$847,283.08	0.34%	0	$0.00	NA	0
	ILLINI BANK	1	$178,126.28	0.07%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$199,400.00	0.08%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$792,354.66	0.32%	0	$0.00	NA	0
	INLAND BANK & TRUST	1	$269,593.34	0.11%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$247,127.23	0.1%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	$1,168,620.81	0.47%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$629,101.83	0.25%	0	$0.00	NA	0
	JMAC LENDING, INC	4	$1,361,150.00	0.54%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$232,800.00	0.09%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$191,433.37	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,868,113.80	0.74%	0	$0.00	NA	0
	LADERA LENDING INC	1	$438,785.44	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$572,900.00	0.23%	0	$0.00	NA	0
	LEADER BANK N.A	4	$1,246,314.55	0.5%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	$299,558.04	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$363,264.05	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$1,306,736.02	0.52%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$847,736.31	0.34%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$193,600.00	0.08%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$380,438.70	0.15%	0	$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$300,556.56	0.12%	0	$0.00	NA	0

	MAVERICK FUNDING CORP	1	$416,412.45	0.17%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$231,658.22	0.09%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$603,796.36	0.24%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	$743,124.34	0.3%	0	$0.00	NA	0
	MENNA COMPANY	1	$193,623.62	0.08%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORP	1	$289,572.77	0.12%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$239,200.00	0.1%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$239,724.56	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$272,400.00	0.11%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$394,000.00	0.16%	0	$0.00	NA	0
	MIDFIRST BANK	1	$211,462.00	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$264,000.00	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$259,525.53	0.1%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$354,488.57	0.14%	0	$0.00	NA	0
	MONARCH BANK	1	$256,612.92	0.1%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$325,613.03	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$388,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	$366,371.36	0.15%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$393,432.31	0.16%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$299,134.06	0.12%	0	$0.00	NA	0
	MORTGAGE CLUB INC	1	$334,517.33	0.13%	0	$0.00	NA	0
	MORTGAGE EXPERTS INC	1	$381,500.00	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$778,524.85	0.31%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$565,529.86	0.23%	0	$0.00	NA	0
	MORTGAGENETWORK	5	$1,683,210.12	0.67%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$278,653.94	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,048,709.63	0.42%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	10	$2,928,293.35	1.17%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	$3,551,846.62	1.42%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$451,700.00	0.18%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	$400,709.78	0.16%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$866,898.03	0.35%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$259,249.53	0.1%	0	$0.00	NA	0
	NAT RES - OREGON	1	$212,885.91	0.08%	0	$0.00	NA	0

	NAT RES - WASHINGTON	1	$218,000.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$499,200.00	0.2%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,495,913.00	0.6%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$192,500.00	0.08%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$541,600.00	0.22%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$489,825.54	0.2%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$221,280.72	0.09%	0	$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	$409,400.00	0.16%	0	$0.00	NA	0
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$406,426.54	0.16%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$281,600.00	0.11%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$773,990.90	0.31%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$215,688.78	0.09%	0	$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	$416,385.67	0.17%	0	$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$275,246.75	0.11%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$234,000.00	0.09%	0	$0.00	NA	0
	NUVISION FCU	3	$1,054,079.28	0.42%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	$2,082,052.98	0.83%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$416,385.67	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$547,498.59	0.22%	0	$0.00	NA	0
	ONETRUST HOME LOANS,A DELWARE LIMITED LIABILITY COMPANY	1	$291,588.57	0.12%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$312,574.81	0.12%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	$517,650.00	0.21%	0	$0.00	NA	0
	OPES ADVISORS	1	$380,872.64	0.15%	0	$0.00	NA	0
	OPES ADVISORS INC	2	$579,754.18	0.23%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$210,096.85	0.08%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	$1,394,500.00	0.56%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$212,699.89	0.08%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$287,575.72	0.11%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$367,980.79	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	$415,769.36	0.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,372,344.68	0.55%	0	$0.00	NA	0

	PARK SIDE FINANCIAL CREDIT UNION	1	$191,433.37	0.08%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,114,566.03	0.44%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$304,000.00	0.12%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$482,488.14	0.19%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$340,000.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,079,923.84	0.43%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$299,558.04	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$258,400.00	0.1%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$660,227.71	0.26%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	$416,399.18	0.17%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$261,226.80	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$6,865,945.44	2.74%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$277,608.29	0.11%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$198,000.00	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$4,078,793.14	1.63%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	$3,126,166.91	1.25%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$462,400.00	0.18%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$254,500.00	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$220,099.44	0.09%	0	$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	$224,682.98	0.09%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$436,000.00	0.17%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$194,475.59	0.08%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$331,038.00	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$2,025,581.72	0.81%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$258,027.69	0.1%	0	$0.00	NA	0
	PRUDER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$367,469.78	0.15%	0	$0.00	NA	0
	R BANK	1	$416,385.67	0.17%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$582,200.00	0.23%	0	$0.00	NA	0
	RESMAC INC	2	$777,595.00	0.31%	0	$0.00	NA	0
		2	$552,594.21	0.22%	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROGUE CREDIT UNION	1	$185,516.49	0.07%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	$1,162,892.86	0.46%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$233,000.00	0.09%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$987,600.00	0.39%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$341,000.00	0.14%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$222,172.21	0.09%	0	$0.00	NA	0
	S&T BANK	1	$400,800.00	0.16%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$208,800.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$207,706.93	0.08%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$324,530.90	0.13%	0	$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$214,896.78	0.09%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$223,300.00	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,267,326.91	1.3%	0	$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	$184,739.34	0.07%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$392,000.00	0.16%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$796,000.00	0.32%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	3	$760,238.69	0.3%	0	$0.00	NA	0
	SHEA MORTGAGE INC	5	$1,453,502.89	0.58%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,942,314.56	1.97%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$658,643.49	0.26%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$448,618.87	0.18%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$777,431.02	0.31%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$810,221.33	0.32%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0
	SPR FEDERAL CREDIT UNION	1	$232,407.11	0.09%	0	$0.00	NA	0
	ST FIN CORP	1	$251,137.63	0.1%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$251,275.00	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$193,800.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$300,000.00	0.12%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$541,538.61	0.22%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$220,681.58	0.09%	0	$0.00	NA	0

	STATE SAVINGS BANK	1	$239,654.20	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC	43	$13,183,630.10	5.26%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$545,195.64	0.22%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$905,625.02	0.36%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$209,704.12	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	$3,059,308.43	1.22%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$781,625.00	0.31%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,740.65	0.07%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$259,633.66	0.1%	0	$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	$220,000.00	0.09%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL A SAVINGS BANK	1	$364,985.02	0.15%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$203,213.27	0.08%	0	$0.00	NA	0
	THE PARK BANK	2	$558,400.00	0.22%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$295,953.58	0.12%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$220,000.00	0.09%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$177,510.00	0.07%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$620,706.07	0.25%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,142.29	0.09%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$299,114.65	0.12%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$572,136.53	0.23%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$256,800.00	0.1%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$582,808.32	0.23%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$224,668.53	0.09%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$462,343.94	0.18%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$265,117.46	0.11%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	$9,496,703.80	3.79%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$415,846.43	0.17%	0	$0.00	NA	0
		7	$2,351,004.52	0.94%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,245,644.78	2.09%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$335,030.15	0.13%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$377,600.00	0.15%	0	$0.00	NA	0
		USA FINANCIAL GROUP	1	$218,000.00	0.09%	0	$0.00	NA	0
		UWHARRIE BANK	1	$265,000.00	0.11%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$178,742.10	0.07%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$279,605.48	0.11%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$249,300.00	0.1%	0	$0.00	NA	0
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,759,494.80	0.7%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$773,000.00	0.31%	0	$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	1	$210,500.00	0.08%	0	$0.00	NA	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$249,623.46	0.1%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$309,163.77	0.12%	0	$0.00	NA	0
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$393,419.56	0.16%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$175,752.02	0.07%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$307,500.00	0.12%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$952,985.43	0.38%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$210,000.00	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$255,966.81	0.1%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$853,507.89	0.34%	0	$0.00	NA	0
		Unavailable	1	$240,141.16	0.05%	0	$0.00	NA	0
Total			**878**	**$250,837,107.41**	**100%**	**0**	**$0.00**		**0**

3138WETL3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$222,000.00	0.09%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$179,746.38	0.07%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTINFIRST MORTGAGE	1	$231,650.57	0.09%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$318,000.00	0.13%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	$4,852,138.74	1.93%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$226,529.50	0.09%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$399,423.67	0.16%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$209,697.43	0.08%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$268,000.00	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$223,670.00	0.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$256,500.00	0.1%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$219,200.00	0.09%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$226,800.00	0.09%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE	2	$514,024.62	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$413,802.92	0.16%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$270,991.22	0.11%	0	$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	$196,895.39	0.08%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$457,704.32	0.18%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	10	$3,025,129.02	1.21%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$472,021.00	0.19%	0	$0.00	NA	0
		AMERICANWEST BANK	2	$449,628.58	0.18%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$533,977.30	0.21%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	2	$438,163.35	0.17%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$649,000.00	0.26%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$216,594.38	0.09%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$216,387.77	0.09%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$706,662.85	0.28%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,838.30	0.07%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$370,574.13	0.15%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$264,750.00	0.11%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	17	$5,188,488.87	2.07%	0	$0.00	NA	0

	LOANS							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$230,459.98	0.09%	0	$0.00	NA	0
	BANK FORWARD	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANK MUTUAL	1	$189,000.00	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND - COR	1	$527,738.53	0.21%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$189,000.00	0.08%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$235,652.32	0.09%	0	$0.00	NA	0
	BANKERS' BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	BANKNEWPORT	1	$209,600.00	0.08%	0	$0.00	NA	0
	BANNER BANK	3	$846,750.00	0.34%	0	$0.00	NA	0
	BAY EQUITY	1	$365,500.00	0.15%	0	$0.00	NA	0
	BAY EQUITY LLC	6	$1,536,781.89	0.61%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	10	$2,642,274.98	1.05%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	2	$981,020.19	0.39%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	2	$777,620.05	0.31%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$658,889.56	0.26%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$304,880.00	0.12%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$597,176.12	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,736,241.77	0.69%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$222,000.00	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,291,746.38	0.52%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	$595,500.00	0.24%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	$359,457.78	0.14%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	$314,110.80	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,622,581.39	1.05%	0	$0.00	NA	0
	CASHCALL MORTGAGE	16	$4,900,200.00	1.95%	0	$0.00	NA	0
	CASHCALL, INC	1	$184,739.34	0.07%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$647,853.67	0.26%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$226,166.32	0.09%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$753,434.90	0.3%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,999,694.26	0.8%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$197,094.45	0.08%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$376,216.88	0.15%	0	$0.00	NA	0
		1	$201,000.00	0.08%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS							
	CMC HOME LENDING	1	$217,492.18	0.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$270,750.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$509,000.00	0.2%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$668,640.42	0.27%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$203,411.16	0.08%	0	$0.00	NA	0
	COMMERCE STATE BANK	2	$389,132.01	0.16%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$208,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$440,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$765,247.65	0.31%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$664,072.23	0.26%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$360,677.08	0.14%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,692.10	0.08%	0	$0.00	NA	0
	DAKOALAND FEDERAL CREDIT UNION	1	$198,075.00	0.08%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$448,000.00	0.18%	0	$0.00	NA	0
	DIME BANK	1	$203,500.00	0.08%	0	$0.00	NA	0
	DIRECTORS MORTGGAE, INC	1	$402,500.00	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$5,136,266.26	2.05%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$334,506.48	0.13%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$253,170.00	0.1%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0
	ECENTURY MORTGAGE & REALTY, INC	1	$348,258.61	0.14%	0	$0.00	NA	0
	ECU MORTGAGE	1	$218,185.18	0.09%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$414,871.18	0.17%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$185,737.93	0.07%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$577,709.92	0.23%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$623,734.33	0.25%	0	$0.00	NA	0
		1	$253,741.98	0.1%	0	$0.00	NA	0

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$311,540.35	0.12%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$1,010,542.05	0.4%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$7,087,900.78	2.83%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$194,706.30	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$213,698.48	0.09%	0	$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$382,500.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$420,479.71	0.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$1,434,568.00	0.57%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,340,305.01	0.93%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$340,000.00	0.14%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	$1,887,720.66	0.75%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$273,196.93	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$193,600.00	0.08%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,148,110.22	0.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,095,185.75	0.44%	0	$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	$188,466.32	0.08%	0	$0.00	NA	0
	FIRST LENDING	1	$252,000.00	0.1%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$195,910.95	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$519,590.81	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,003,568.36	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$271,608.10	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$269,600.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$187,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$203,000.00	0.08%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$186,636.66	0.07%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$345,000.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	$250,000.00	0.1%	0	$0.00	NA	0

	COMPANY, LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,229,500.00	0.49%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$681,200.00	0.27%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$434,352.43	0.17%	0	$0.00	NA	0
	FIRSTBANK	1	$390,923.24	0.16%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$416,399.18	0.17%	0	$0.00	NA	0
	FIVE POINTS BANK	1	$405,401.88	0.16%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$258,618.44	0.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$219,675.89	0.09%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$391,422.50	0.16%	0	$0.00	NA	0
	FREMONT BANK	1	$194,712.73	0.08%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$500,000.00	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$254,624.34	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,100,880.98	0.44%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$190,730.88	0.08%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$176,150.00	0.07%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$299,558.04	0.12%	0	$0.00	NA	0
	GMFS, LLC	2	$474,798.44	0.19%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$339,510.12	0.14%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	2	$513,435.53	0.2%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$256,637.89	0.1%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$451,348.75	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$328,000.00	0.13%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$323,522.68	0.13%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$231,665.73	0.09%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$557,867.75	0.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,393,492.33	0.56%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$233,600.00	0.09%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$200,360.90	0.08%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$371,527.58	0.15%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,507,516.56	0.6%	0	$0.00	NA	0
		1	$318,739.27	0.13%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$234,000.00	0.09%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$215,744.69	0.09%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$417,000.00	0.17%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$302,573.07	0.12%	0	$0.00	NA	0
	HOMEWISE, INC	1	$256,629.71	0.1%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$175,950.00	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$854,256.00	0.34%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$660,646.43	0.26%	0	$0.00	NA	0
	IDAHO FIRST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$622,500.00	0.25%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	$2,063,938.85	0.82%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$210,702.70	0.08%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$283,000.00	0.11%	0	$0.00	NA	0
	IRON FINANCIAL, INC	1	$395,500.00	0.16%	0	$0.00	NA	0
	IXONIA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	JMAC LENDING, INC	4	$1,170,000.00	0.47%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$259,625.39	0.1%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,189,000.00	0.47%	0	$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	$175,740.71	0.07%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,839,623.93	0.73%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$667,567.33	0.27%	0	$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	$416,371.94	0.17%	0	$0.00	NA	0
	LEADER BANK N.A	2	$431,000.00	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$566,000.00	0.23%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$471,839.51	0.19%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$219,450.00	0.09%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	$561,300.00	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$336,640.00	0.13%	0	$0.00	NA	0
	MACON BANK, INC	1	$238,000.00	0.09%	0	$0.00	NA	0
	MAGNA BANK	1	$227,920.00	0.09%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$274,206.24	0.11%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$488,803.30	0.19%	0	$0.00	NA	0

	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$215,581.94	0.09%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$359,481.30	0.14%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	$1,800,321.55	0.72%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$448,000.00	0.18%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$311,540.36	0.12%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$388,200.00	0.15%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$179,734.82	0.07%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$416,385.67	0.17%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	$532,274.69	0.21%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$211,281.30	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$251,628.75	0.1%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$320,800.00	0.13%	0	$0.00	NA	0
	MONARCH BANK	2	$707,960.51	0.28%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$187,900.00	0.07%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$181,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	$213,078.58	0.08%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,900.00	0.07%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,267,869.23	0.51%	0	$0.00	NA	0
	MORTGAGEONE, INC	1	$265,500.00	0.11%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$220,674.43	0.09%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$415,000.00	0.17%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,649,975.24	0.66%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	$2,260,354.01	0.9%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$2,152,262.09	0.86%	0	$0.00	NA	0
	NAT RES - NEBRASKA	1	$252,427.57	0.1%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$193,600.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$192,442.92	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$176,250.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$615,085.67	0.25%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	$409,382.48	0.16%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$809,511.08	0.32%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$858,690.60	0.34%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$545,000.00	0.22%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	3	$1,153,638.66	0.46%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$299,577.30	0.12%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$192,728.07	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$247,634.64	0.1%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$284,598.44	0.11%	0	$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$232,172.41	0.09%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$207,400.01	0.08%	0	$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$411,393.04	0.16%	0	$0.00	NA	0
	NP, INC	1	$184,300.00	0.07%	0	$0.00	NA	0
	NUVISION FCU	4	$1,117,295.29	0.45%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$1,166,085.00	0.46%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$306,747.43	0.12%	0	$0.00	NA	0
	OLD FLORIDA BANK	1	$175,640.86	0.07%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$212,000.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$661,346.06	0.26%	0	$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$219,690.02	0.09%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$343,503.78	0.14%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$388,426.93	0.15%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$245,000.00	0.1%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$640,684.38	0.26%	0	$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$288,084.33	0.11%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,008,200.62	0.4%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	$306,547.72	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$270,618.16	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$414,006.83	0.17%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$219,683.02	0.09%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	7	$1,951,863.06	0.78%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	5	$1,650,882.94	0.66%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,159,725.63	0.46%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$227,200.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,223,611.43	0.49%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$182,137.19	0.07%	0	$0.00	NA	0

	PEOPLES HOME EQUITY	1	$277,989.86	0.11%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$516,606.54	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$4,852,283.29	1.93%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$271,608.10	0.11%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$863,478.25	0.34%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$886,746.70	0.35%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	$2,658,963.77	1.06%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$175,100.00	0.07%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$234,454.09	0.09%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0
	PRIMEBANK	1	$218,500.00	0.09%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$341,278.57	0.14%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,530,371.39	0.61%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	$894,878.64	0.36%	0	$0.00	NA	0
	PROVINCIAL BANK	2	$498,831.83	0.2%	0	$0.00	NA	0
	PS BANK	1	$178,631.52	0.07%	0	$0.00	NA	0
	R BANK	1	$416,399.18	0.17%	0	$0.00	NA	0
	R P FUNDING INC	1	$268,750.00	0.11%	0	$0.00	NA	0
	RABOBANK, N.A	1	$400,000.00	0.16%	0	$0.00	NA	0
	RANLIFE, INC	1	$248,900.00	0.1%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$252,400.00	0.1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$211,195.27	0.08%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$375,270.50	0.15%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$178,742.10	0.07%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,000.00	0.08%	0	$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$399,410.72	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$190,579.09	0.08%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$215,350.00	0.09%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	$704,386.40	0.28%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,135,325.00	0.45%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$938,668.31	0.37%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$746,600.00	0.3%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$786,570.49	0.31%	0	$0.00	NA	0

	SANTANDER BANK, N.A	1	$229,661.16	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,299,219.21	0.52%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$233,670.30	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$854,793.53	0.34%	0	$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	3	$908,447.62	0.36%	0	$0.00	NA	0
	SFMC, LP	1	$175,746.42	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$3,865,060.57	1.54%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$648,558.08	0.26%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$307,091.04	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,629.71	0.1%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$1,556,700.00	0.62%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$212,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$226,448.00	0.09%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$490,425.02	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC	44	$12,948,311.20	5.16%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	2	$478,370.86	0.19%	0	$0.00	NA	0
	SUMMIT FUNDING INC	5	$1,723,680.07	0.69%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$568,458.52	0.23%	0	$0.00	NA	0
	SUMMOIT FUNDING INC	1	$209,380.26	0.08%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$511,615.33	0.2%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$868,755.09	0.35%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	$2,118,610.36	0.84%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	1	$512,000.00	0.2%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$481,133.70	0.19%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$341,484.89	0.14%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$359,481.30	0.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$308,305.15	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$216,985.00	0.09%	0	$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$229,000.00	0.09%	0	$0.00	NA	0
	THE SHINTANI GROUP, INC	1	$289,476.90	0.12%	0	$0.00	NA	0
		1	$443,131.57	0.18%	0	$0.00	NA	0

	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$480,000.00	0.19%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	$179,047.84	0.07%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	$690,819.45	0.28%	0	$0.00	NA	0
	TROJAN HOME LOANS, INC	1	$338,500.59	0.13%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$303,500.00	0.12%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,085,367.16	0.83%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$619,000.00	0.25%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$964,355.10	0.38%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$174,747.85	0.07%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	$8,005,130.26	3.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,316,464.70	0.92%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	$6,877,521.77	2.74%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$202,707.52	0.08%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$254,205.00	0.1%	0	$0.00	NA	0
	US ROCKLAND FINANCIAL, INC	1	$416,399.18	0.17%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$346,500.00	0.14%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	6	$1,627,004.54	0.65%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,686,065.13	0.67%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$470,186.57	0.19%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$812,478.49	0.32%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$231,658.22	0.09%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$300,709.92	0.12%	0	$0.00	NA	0
		1	$369,000.00	0.15%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WATERSIDE MORTGAGE, INC	1	$372,000.00	0.15%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$280,885.58	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP	1	$516,787.02	0.21%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$235,000.00	0.09%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	2	$548,000.00	0.22%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,303,074.64	0.52%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	4	$1,024,203.10	0.41%	0	$0.00	NA	0
		WOODSIDE MORTGAGE CORPORATION	1	$178,500.00	0.07%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$754,419.83	0.3%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
		Unavailable	1	$175,740.71	0.08%	0	$0.00	NA	0
Total			**879**	**$250,805,430.73**	**100%**	**0**	**$0.00**		**0**
3138WETM1		4TRUST MORTGAGE, INC	1	$415,796.36	0.17%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$240,000.00	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	$3,178,718.77	1.26%	0	$0.00	NA	0
		ACC GROUP INC	1	$465,313.49	0.18%	0	$0.00	NA	0
		ACG FUNDING INC	1	$319,528.57	0.13%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$212,500.00	0.08%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP	1	$220,888.33	0.09%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$575,000.00	0.23%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$219,683.02	0.09%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$196,803.14	0.08%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0
		ALL ESTATE FINANCIAL INC	1	$367,000.00	0.15%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$398,918.19	0.16%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$210,000.00	0.08%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$222,878.41	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$287,575.72	0.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	$480,478.19	0.19%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$803,818.43	0.32%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	$2,698,251.72	1.07%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$182,682.85	0.07%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$539,833.00	0.21%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$309,543.31	0.12%	0	$0.00	NA	0
	AMERICASH, A CORPORATION	1	$339,698.81	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$236,550.00	0.09%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	$919,741.09	0.37%	0	$0.00	NA	0
	AMERIS BANK	1	$255,580.92	0.1%	0	$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	$264,618.18	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$832,824.90	0.33%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,690.63	0.08%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	$416,371.94	0.17%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$4,145,189.75	1.65%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$235,500.00	0.09%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$228,600.00	0.09%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	2	$383,706.07	0.15%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$409,401.94	0.16%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$227,664.11	0.09%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$412,800.00	0.16%	0	$0.00	NA	0
	BANKERS' BANK	1	$199,705.36	0.08%	0	$0.00	NA	0
	BANNER BANK	2	$582,153.14	0.23%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$410,000.00	0.16%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$353,000.00	0.14%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$265,000.00	0.11%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,085,050.00	0.43%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$226,500.00	0.09%	0	$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORP	1	$614,133.46	0.24%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$224,682.98	0.09%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$215,482.08	0.09%	0	$0.00	NA	0
		1	$269,602.23	0.11%	0	$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	2	$665,961.13	0.26%	0	$0.00	NA	0
	BROADWAY BANK	1	$269,619.58	0.11%	0	$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC	1	$331,482.28	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,722,500.00	0.68%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,298,000.00	0.52%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$229,653.58	0.09%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$542,000.00	0.22%	0	$0.00	NA	0
	CAPITOL BANK	1	$200,500.00	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,090,741.41	0.83%	0	$0.00	NA	0
	CASHCALL MORTGAGE	12	$3,812,698.77	1.51%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$709,800.00	0.28%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$281,203.23	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$199,200.00	0.08%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$223,670.00	0.09%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$284,254.82	0.11%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,409,680.11	0.56%	0	$0.00	NA	0
	CITIZENS BANK	1	$184,677.53	0.07%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,047,713.18	0.42%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$235,160.69	0.09%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$309,802.99	0.12%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$562,500.00	0.22%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$216,800.00	0.09%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	$1,350,532.35	0.54%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$605,750.00	0.24%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$302,653.47	0.12%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$314,535.94	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,063,064.58	0.42%	0	$0.00	NA	0
	COUNTY BANK	1	$250,325.00	0.1%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$355,000.00	0.14%	0	$0.00	NA	0
		1	$273,940.78	0.11%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CROSSROADS BANK	1	$235,909.61	0.09%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$337,124.32	0.13%	0	$0.00	NA	0
	CUMD	1	$194,750.00	0.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	$746,507.77	0.3%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$274,594.87	0.11%	0	$0.00	NA	0
	DEERWOOD BANK	2	$403,410.89	0.16%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$324,000.00	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,999,051.15	1.19%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$185,500.00	0.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$363,740.65	0.14%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$660,000.00	0.26%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$644,506.41	0.26%	0	$0.00	NA	0
	EAGLE BANK, A CORPORATION	1	$619,086.61	0.25%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$1,094,100.00	0.43%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$280,794.84	0.11%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$179,728.89	0.07%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,348,899.31	0.54%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$381,374.72	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$346,000.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$317,951.38	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$307,609.16	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$202,414.06	0.08%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$196,722.43	0.08%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$193,714.20	0.08%	0	$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	$272,447.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,878,725.18	2.73%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$181,900.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$452,671.47	0.18%	0	$0.00	NA	0

	FARMERS STATE BANK	1	$175,101.66	0.07%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$253,600.00	0.1%	0	$0.00	NA	0
	FARMINGTON BANK	1	$415,231.28	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$567,100.00	0.23%	0	$0.00	NA	0
	FC LENDING, LTD	1	$390,314.27	0.15%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,353,544.31	0.93%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$278,100.00	0.11%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$258,135.77	0.1%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$215,674.67	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$621,000.00	0.25%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$378,204.29	0.15%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$750,950.00	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$179,480.44	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$299,114.65	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$660,135.67	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$261,622.50	0.1%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$452,990.53	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$196,179.34	0.08%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$222,000.00	0.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	$2,252,110.78	0.89%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,177,929.18	0.47%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$240,478.01	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$602,030.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$821,927.68	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,090,164.21	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$243,640.54	0.1%	0	$0.00	NA	0
	FIRST OPTION BANK	2	$476,000.00	0.19%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$221,687.20	0.09%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$729,537.19	0.29%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	4	$1,243,000.00	0.49%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,089,990.11	0.43%	0	$0.00	NA	0
	FIRSTBANK	1	$211,701.29	0.08%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$279,300.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$256,430.00	0.1%	0	$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	$305,549.20	0.12%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$251,250.00	0.1%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$354,999.10	0.14%	0	$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	$300,000.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$1,040,686.32	0.41%	0	$0.00	NA	0
	GECU	2	$355,225.66	0.14%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	1	$416,412.45	0.17%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$256,122.12	0.1%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$311,400.68	0.12%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$369,454.91	0.15%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$372,949.75	0.15%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$299,567.75	0.12%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$408,423.72	0.16%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFONIA CORP	1	$249,262.21	0.1%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$339,520.94	0.13%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$297,580.11	0.12%	0	$0.00	NA	0
	GROW FINANIAL FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$544,097.26	0.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$187,400.00	0.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$997,831.62	0.4%	0	$0.00	NA	0
	HARBORONE BANK	1	$238,730.15	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	1	$209,697.43	0.08%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$692,366.56	0.27%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$264,500.00	0.11%	0	$0.00	NA	0

	HOLYOKE CREDIT UNION	1	$238,879.50	0.09%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,053,384.08	0.82%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$474,000.00	0.19%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,001,500.00	0.4%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$747,800.00	0.3%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$174,483.55	0.07%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$468,600.00	0.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,408,124.65	0.56%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$279,578.28	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$212,875.00	0.08%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$531,000.00	0.21%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$225,667.05	0.09%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$239,661.84	0.1%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$179,746.38	0.07%	0	$0.00	NA	0
	INTELTY, INC	1	$375,000.00	0.15%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$282,573.76	0.11%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$596,685.90	0.24%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$429,171.89	0.17%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$249,647.76	0.1%	0	$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	$341,910.00	0.14%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,441,605.68	0.97%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$277,490.60	0.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$212,500.00	0.08%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,155,862.00	0.46%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$227,900.00	0.09%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$491,661.16	0.2%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$444,786.99	0.18%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$199,500.00	0.08%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$202,500.00	0.08%	0	$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$299,558.04	0.12%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$321,000.00	0.13%	0	$0.00	NA	0
		1	$198,550.00	0.08%	0	$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION							
	METRO HEALTH SERVICES FCU	1	$235,000.00	0.09%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$484,918.33	0.19%	0	$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	$175,485.29	0.07%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$217,600.00	0.09%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$340,000.00	0.14%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$411,905.66	0.16%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	$631,068.93	0.25%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$319,528.57	0.13%	0	$0.00	NA	0
	MONARCH BANK	1	$275,611.12	0.11%	0	$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$203,962.21	0.08%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$847,000.00	0.34%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,161,762.25	0.46%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,300,488.96	0.52%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	$3,268,341.82	1.3%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$563,059.32	0.22%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$223,677.26	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$652,121.78	0.26%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$299,558.03	0.12%	0	$0.00	NA	0
	NATIONAL RESIDENTIAL MORTGAGE	1	$435,450.00	0.17%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,447,818.57	0.57%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$709,095.36	0.28%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$706,908.26	0.28%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$558,455.20	0.22%	0	$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	$395,000.00	0.16%	0	$0.00	NA	0
	NEXBANK SSB	2	$585,553.81	0.23%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$338,927.00	0.13%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$883,143.03	0.35%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$379,464.58	0.15%	0	$0.00	NA	0
	NUVISION FCU	1	$312,000.00	0.12%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$723,715.81	0.29%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$518,733.45	0.21%	0	$0.00	NA	0

	OA MORTGAGE SERVICES	1	$346,995.51	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$296,250.00	0.12%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$276,409.99	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	6	$1,831,906.38	0.73%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$199,705.36	0.08%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$350,471.34	0.14%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$269,602.24	0.11%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$542,405.00	0.22%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$848,808.74	0.34%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$259,000.00	0.1%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$353,374.65	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$386,916.37	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$703,911.43	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$802,358.83	0.32%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$200,119.83	0.08%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	7	$2,894,367.83	1.15%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	6	$2,264,017.32	0.9%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$356,250.00	0.14%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$703,819.15	0.28%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$227,664.11	0.09%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$256,000.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$227,272.07	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$557,605.00	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	5	$1,477,173.88	0.59%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING	1	$324,521.21	0.13%	0	$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	$178,941.80	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$9,162,117.52	3.64%	0	$0.00	NA	0
	PIONEER BANK	1	$228,427.69	0.09%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$880,368.23	0.35%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$1,789,745.40	0.71%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	$2,708,889.00	1.08%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	$185,150.00	0.07%	0	$0.00	NA	0
	PREFERRED LENDING GROUP	1	$283,590.81	0.11%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$411,892.30	0.16%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$607,750.00	0.24%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$220,000.00	0.09%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$230,167.89	0.09%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$812,636.40	0.32%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$743,749.47	0.3%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$178,600.00	0.07%	0	$0.00	NA	0
	R P FUNDING INC	2	$535,250.00	0.21%	0	$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	$273,000.00	0.11%	0	$0.00	NA	0
	RABOBANK, N.A	3	$668,374.50	0.27%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,030,004.47	0.41%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$222,436.14	0.09%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$285,000.00	0.11%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$312,047.00	0.12%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$435,000.00	0.17%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$193,500.00	0.08%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$234,661.40	0.09%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$450,355.80	0.18%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$262,113.29	0.1%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$710,878.24	0.28%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$815,181.06	0.32%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$367,457.85	0.15%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$272,400.00	0.11%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,641,852.94	1.05%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$349,494.81	0.14%	0	$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	$245,700.00	0.1%	0	$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	$183,740.74	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$446,959.00	0.18%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	3	$788,855.35	0.31%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$226,050.00	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,989,457.83	1.58%	0	$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	$783,069.19	0.31%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$753,000.00	0.3%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$556,004.39	0.22%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$1,319,760.96	0.52%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$256,500.00	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$192,100.00	0.08%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$195,271.90	0.08%	0	$0.00	NA	0
	STEARNS LENDING INC	46	$14,057,548.86	5.58%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$274,000.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$364,186.22	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$968,753.46	0.38%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	$227,664.11	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$421,934.07	0.17%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	$299,757.75	0.12%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$588,658.22	0.23%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	$2,342,750.61	0.93%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	1	$375,000.00	0.15%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$895,009.09	0.36%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY	1	$214,970.45	0.09%	0	$0.00	NA	0
	THE COLUMBIA BANK	3	$999,997.00	0.4%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$317,531.52	0.13%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	$217,592.98	0.09%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$604,088.78	0.24%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$529,800.00	0.21%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$202,500.00	0.08%	0	$0.00	NA	0
	TOTALBANK	1	$215,000.00	0.09%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$217,485.00	0.09%	0	$0.00	NA	0
	TRADITION CAPITAL BANK	1	$294,565.40	0.12%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$391,422.50	0.16%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	$804,644.66	0.32%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,861,360.48	0.74%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	4	$993,000.00	0.39%	0	$0.00	NA	0

	CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$783,582.79	0.31%	0	$0.00	NA	0
	UNITED BANK	1	$225,625.00	0.09%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$213,600.00	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	$6,495,503.06	2.58%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,602,167.17	1.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	$5,726,858.06	2.27%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$466,906.54	0.19%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$338,160.00	0.13%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$801,400.00	0.32%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$983,255.19	0.39%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	$2,080,555.48	0.83%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$685,317.36	0.27%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$433,250.00	0.17%	0	$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$325,508.99	0.13%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$318,300.88	0.13%	0	$0.00	NA	0
	WESTERN BANCORP	3	$907,864.47	0.36%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$199,698.77	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$234,419.23	0.09%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$189,732.30	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$260,000.00	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	$432,400.00	0.17%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$270,010.40	0.11%	0	$0.00	NA	0
	WINNPOINTE CORPORATION	1	$213,000.00	0.08%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	$1,395,404.77	0.55%	0	$0.00	NA	0

		CO., N.A							
		WYNDHAM CAPITAL MORTGAGE, INC	2	$706,400.00	0.28%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	0.15%	0	$0.00	NA	0
Total			**870**	**$251,839,178.88**	**100%**	**0**	**$0.00**		**0**
3138WETN9		1ST LOS ANGELES MORTGAGE CORPORATION	1	$233,647.55	0.09%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$618,288.58	0.25%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$315,364.30	0.13%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$4,532,547.90	1.8%	0	$0.00	NA	0
		ADAMS BANK & TRUST	1	$246,203.04	0.1%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$229,000.00	0.09%	0	$0.00	NA	0
		AFFILIATED BANK	1	$189,000.00	0.08%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$220,000.00	0.09%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$306,737.31	0.12%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$287,157.87	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$175,000.00	0.07%	0	$0.00	NA	0
		ALL ESTATE FINANCIAL INC	1	$383,933.55	0.15%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$281,250.00	0.11%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$175,746.42	0.07%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$276,450.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK	1	$185,847.52	0.07%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$278,606.89	0.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$252,993.03	0.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$419,767.72	0.17%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$262,770.85	0.1%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$228,670.05	0.09%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	$910,052.31	0.36%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$350,000.00	0.14%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$332,808.98	0.13%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	3	$666,800.00	0.27%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	$473,200.00	0.19%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$337,500.00	0.13%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$270,000.00	0.11%	0	$0.00	NA	0
	AMERIS BANK	1	$399,397.54	0.16%	0	$0.00	NA	0
	AMPLIFY FCU	2	$503,684.04	0.2%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$254,600.00	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$241,418.66	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$416,412.45	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$523,234.83	0.21%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$475,258.91	0.19%	0	$0.00	NA	0
	AUBURNBANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$364,000.00	0.14%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	20	$5,828,696.39	2.32%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$174,742.19	0.07%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$179,990.29	0.07%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$416,399.18	0.17%	0	$0.00	NA	0
	BANK SNB	1	$296,800.00	0.12%	0	$0.00	NA	0
	BANKERS' BANK	1	$276,200.00	0.11%	0	$0.00	NA	0
	BANKNEWPORT	1	$287,575.71	0.11%	0	$0.00	NA	0
	BANNER BANK	1	$269,500.00	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$252,627.28	0.1%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$596,000.00	0.24%	0	$0.00	NA	0
	BAYCOAST BANK	1	$199,705.36	0.08%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$230,000.00	0.09%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	$220,000.00	0.09%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$268,850.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$377,942.39	0.15%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$354,000.00	0.14%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$405,700.00	0.16%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$1,094,110.41	0.44%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$803,000.00	0.32%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$617,000.00	0.25%	0	$0.00	NA	0
		2	$716,543.65	0.29%	0	$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	1	$258,900.00	0.1%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$314,160.00	0.13%	0	$0.00	NA	0
	CAPITAL M LENDING LLC	1	$208,000.00	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,810,042.19	0.72%	0	$0.00	NA	0
	CARROLLTON BANK	1	$412,204.53	0.16%	0	$0.00	NA	0
	CASHCALL MORTGAGE	22	$6,546,500.00	2.61%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$416,385.67	0.17%	0	$0.00	NA	0
	CENTRAL BANK	2	$517,000.00	0.21%	0	$0.00	NA	0
	CENTRUE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$844,302.94	0.34%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,553,350.17	1.02%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$878,619.33	0.35%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$342,400.00	0.14%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$253,154.73	0.1%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$259,365.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	$554,517.58	0.22%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$226,950.00	0.09%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$329,925.00	0.13%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	$1,348,128.40	0.54%	0	$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$263,619.62	0.1%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$346,239.17	0.14%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$211,500.00	0.08%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$289,100.00	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$591,134.34	0.24%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$544,831.61	0.22%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$287,750.00	0.11%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$305,000.00	0.12%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$194,712.72	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	$5,700,857.78	2.27%	0	$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	$350,000.00	0.14%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$287,575.72	0.11%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	$559,250.00	0.22%	0	$0.00	NA	0

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$376,762.24	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$260,800.00	0.1%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$939,000.00	0.37%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$212,000.00	0.08%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$200,500.00	0.08%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$207,706.93	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$361,563.61	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	$208,498.62	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$376,068.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$307,546.25	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC	1	$416,385.67	0.17%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	$272,942.12	0.11%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$993,347.77	0.4%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$10,467,569.38	4.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$371,814.25	0.15%	0	$0.00	NA	0
	FAIRWAY INPENDENT MORTGAGE CORPORATION	1	$178,741.64	0.07%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$499,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK	1	$188,527.97	0.08%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,519,621.16	1.4%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$271,100.03	0.11%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	0.2%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$521,000.00	0.21%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$610,264.84	0.24%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$360,479.86	0.14%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$1,296,718.78	0.52%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$225,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	$206,000.00	0.08%	0	$0.00	NA	0

	BOSTON							
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$229,662.66	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST FREEDOM BANK	1	$359,402.89	0.14%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$287,000.00	0.11%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,424.53	0.08%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,153,446.27	0.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$2,001,275.00	0.8%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$314,535.94	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$256,500.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$953,286.78	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$242,500.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$220,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$230,474.80	0.09%	0	$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$366,225.00	0.15%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$231,100.00	0.09%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$296,572.08	0.12%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$1,035,000.00	0.41%	0	$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$259,633.66	0.1%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$269,211.56	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$844,800.00	0.34%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$643,680.16	0.26%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,774.23	0.09%	0	$0.00	NA	0
	FIRSTBANK	1	$182,730.41	0.07%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$373,300.00	0.15%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$215,695.66	0.09%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$230,400.00	0.09%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$232,655.00	0.09%	0	$0.00	NA	0

	FULTON BANK OF NEW JERSEY	1	$251,636.91	0.1%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$210,500.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$780,899.89	0.31%	0	$0.00	NA	0
	GEO-CORP, INC	1	$210,000.00	0.08%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	GOOGAIN, INC	1	$416,399.18	0.17%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$330,000.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$283,599.84	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$416,412.45	0.17%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$215,500.00	0.09%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$346,899.46	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,165,013.15	0.46%	0	$0.00	NA	0
	HEARTLAND BANK	1	$260,623.95	0.1%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	$1,604,149.71	0.64%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$298,527.56	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,991,591.44	1.59%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$505,241.71	0.2%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$692,543.26	0.28%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$228,951.87	0.09%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$218,185.18	0.09%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$227,664.11	0.09%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$272,700.00	0.11%	0	$0.00	NA	0
	HOUSE OF FINAINCE, INC	1	$178,936.01	0.07%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$261,000.00	0.1%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$341,496.16	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$1,451,232.73	0.58%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$379,464.58	0.15%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$363,000.00	0.14%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$414,750.00	0.17%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	$900,770.79	0.36%	0	$0.00	NA	0
	INTERCAP LENDING INC	1	$216,694.25	0.09%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$202,707.52	0.08%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$408,086.17	0.16%	0	$0.00	NA	0

	JORDAN FEDERAL CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$272,650.00	0.11%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	$3,706,013.99	1.48%	0	$0.00	NA	0
	KOHLER CREDIT UNION	1	$295,554.18	0.12%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$271,599.29	0.11%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$845,400.00	0.34%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$269,801.94	0.11%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$217,678.84	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$265,950.00	0.11%	0	$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE	1	$295,823.16	0.12%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	3	$638,180.28	0.25%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	$1,447,859.42	0.58%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	LPC FINANCIAL INC	1	$260,000.00	0.1%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$327,616.64	0.13%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	$238,448.20	0.09%	0	$0.00	NA	0
	MARK 1 MORTGAGE	1	$371,463.05	0.15%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$505,400.00	0.2%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$192,628.20	0.08%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$224,661.11	0.09%	0	$0.00	NA	0
	MCTYGUE GROUP, INC	1	$279,605.48	0.11%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$341,506.36	0.14%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$305,549.20	0.12%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$192,000.00	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	$1,241,021.96	0.49%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$233,000.00	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$267,000.00	0.11%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$184,000.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$329,025.25	0.13%	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$863,014.96	0.34%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$228,000.00	0.09%	0	$0.00	NA	0

	MORTGAGE INVESTORS GROUP	4	$1,182,250.00	0.47%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$443,554.31	0.18%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$779,146.42	0.31%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,035,603.00	0.41%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	$2,186,192.54	0.87%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	$4,321,959.49	1.72%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$332,500.00	0.13%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$275,833.92	0.11%	0	$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$214,822.14	0.09%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$204,000.00	0.08%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$275,593.40	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$219,668.65	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,223,611.48	0.49%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$314,556.16	0.13%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$189,600.00	0.08%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$416,385.67	0.17%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$562,867.47	0.22%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$198,000.00	0.08%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$322,045.59	0.13%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$212,580.05	0.08%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$268,852.00	0.11%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$1,385,501.00	0.55%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$378,000.00	0.15%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$303,486.07	0.12%	0	$0.00	NA	0
	ON Q FINACIAL INC	1	$411,781.17	0.16%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$225,625.00	0.09%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$208,895.28	0.08%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$360,992.40	0.14%	0	$0.00	NA	0
	OPES ADVISORS INC	2	$707,887.92	0.28%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$749,208.00	0.3%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	$861,282.47	0.34%	0	$0.00	NA	0
	ORIGEN SERVICING INC	1	$304,000.00	0.12%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$200,000.00	0.08%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$399,423.67	0.16%	0	$0.00	NA	0
		1	$350,482.91	0.14%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$625,696.52	0.25%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$183,377.22	0.07%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	6	$2,011,581.53	0.8%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	4	$1,353,000.00	0.54%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$279,587.51	0.11%	0	$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	$219,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$451,847.95	0.18%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$198,000.00	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$228,377.77	0.09%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	4	$1,382,461.83	0.55%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,459,728.63	2.17%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	7	$2,595,544.95	1.03%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$1,255,380.02	0.5%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$183,329.52	0.07%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$270,284.87	0.11%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$861,478.67	0.34%	0	$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	$241,451.61	0.1%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$335,200.00	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	$3,094,515.13	1.23%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	$1,551,089.29	0.62%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$311,079.24	0.12%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$241,300.00	0.1%	0	$0.00	NA	0
	PUTNAM BANK	1	$318,250.00	0.13%	0	$0.00	NA	0
	R P FUNDING INC	1	$202,500.00	0.08%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$1,508,833.62	0.6%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$350,000.00	0.14%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$599,540.36	0.24%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$179,740.65	0.07%	0	$0.00	NA	0

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$259,625.39	0.1%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$269,602.23	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$213,199.18	0.08%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$187,644.58	0.07%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$200,716.79	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$710,500.00	0.28%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$585,845.43	0.23%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$234,653.79	0.09%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$187,900.00	0.07%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$398,549.90	0.16%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$968,964.30	0.39%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$624,119.38	0.25%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$454,037.12	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$332,910.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$217,600.00	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,293,992.20	0.52%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	$359,457.78	0.14%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$353,500.00	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$975,396.08	0.39%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$245,100.00	0.1%	0	$0.00	NA	0
	SHEA MORTGAGE INC	3	$1,325,500.00	0.53%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,518,484.17	1%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$522,140.15	0.21%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$251,250.00	0.1%	0	$0.00	NA	0
	SOUTH PORTE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$262,421.35	0.1%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$183,400.00	0.07%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$202,255.00	0.08%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$177,000.00	0.07%	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	$399,410.72	0.16%	0	$0.00	NA	0
	STEARNS LENDING INC	49	$15,428,270.82	6.14%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$344,513.90	0.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$227,664.11	0.09%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0
	SUMIT FUNDING INC	1	$358,163.18	0.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$1,080,838.81	0.43%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$871,350.35	0.35%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$251,288.64	0.1%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	$213,677.68	0.09%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$361,250.00	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$1,903,687.45	0.76%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$415,000.00	0.17%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$661,016.44	0.26%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$299,558.04	0.12%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$315,541.03	0.13%	0	$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$191,433.37	0.08%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$199,705.36	0.08%	0	$0.00	NA	0
	TIDELANDS BANK	1	$268,603.71	0.11%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$269,602.23	0.11%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$429,200.00	0.17%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$449,000.00	0.18%	0	$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	$213,531.35	0.09%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$333,620.62	0.13%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,206,645.84	0.48%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$742,114.18	0.3%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$247,676.40	0.1%	0	$0.00	NA	0
	UNITED REALTY CENTER INC	1	$238,500.00	0.09%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	$7,118,720.54	2.83%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$807,413.47	0.32%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,054,136.36	0.82%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	25	$7,223,916.88	2.88%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		UNIVERSAL LENDING CORPORATION	1	$333,000.00	0.13%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$251,600.00	0.1%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$288,750.00	0.11%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$403,467.83	0.16%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$263,200.00	0.1%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$640,410.31	0.25%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$416,385.67	0.17%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$976,226.91	0.39%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$812,295.54	0.32%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,398,721.00	0.56%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$258,626.82	0.1%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$239,661.84	0.1%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$674,700.00	0.27%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$700,605.57	0.28%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,545,986.74	0.62%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$207,200.00	0.08%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$214,000.00	0.09%	0	$0.00	NA	0
		YORK COUNTY FEDERAL CREDIT UNION	1	$187,400.00	0.01%	0	$0.00	NA	0
Total			**862**	**$251,164,204.39**	**100%**	**0**	**$0.00**		**0**
3138WETP4		AFFILIATED MORTGAGE SERVICES	1	$55,000.00	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$111,920.00	0.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$213,451.43	0.69%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$54,131.77	0.18%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$73,275.91	0.24%	0	$0.00	NA	0

	AUBURNBANK	1	$104,740.12	0.34%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$136,006.83	0.44%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$124,000.00	0.4%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$230,550.00	0.75%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$201,000.00	0.65%	0	$0.00	NA	0
	CASHCALL MORTGAGE	11	$2,792,000.00	9.07%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$545,000.00	1.77%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$417,000.00	1.35%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$248,234.10	0.81%	0	$0.00	NA	0
	CENTREBANK	1	$104,000.00	0.34%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$165,000.00	0.54%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$141,700.00	0.46%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,782.75	0.18%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$168,000.00	0.55%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$45,483.58	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$436,879.01	1.42%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$40,000.00	0.13%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$74,456.29	0.24%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$103,505.01	0.34%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$218,424.85	0.71%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$268,000.00	0.87%	0	$0.00	NA	0
	FIDELITY BANK	1	$96,800.00	0.31%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$280,000.00	0.91%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,500.00	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$17,950.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$34,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	$69,300.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$180,000.00	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$102,400.00	0.33%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$543,700.00	1.77%	0	$0.00	NA	0

	FIRSTBANK	1	$168,783.47	0.55%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$63,000.00	0.2%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$88,350.00	0.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$107,000.00	0.35%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$181,459.13	0.59%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$263,669.93	0.86%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$214,000.00	0.7%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$150,000.00	0.49%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$258,175.41	0.84%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$278,000.00	0.9%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$860,227.05	2.79%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$59,000.00	0.19%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$255,000.00	0.83%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$73,900.00	0.24%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$128,000.00	0.42%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$384,500.00	1.25%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,403,167.92	4.56%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$129,098.48	0.42%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$146,954.70	0.48%	0	$0.00	NA	0
	MAGNA BANK	1	$202,261.15	0.66%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$162,500.00	0.53%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$37,696.25	0.12%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$154,500.00	0.5%	0	$0.00	NA	0
	METRO BANK	1	$54,504.57	0.18%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$352,568.54	1.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	$137,006.04	0.45%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$119,225.56	0.39%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$144,000.00	0.47%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$61,200.00	0.2%	0	$0.00	NA	0
	MONUMENT BANK	1	$128,000.00	0.42%	0	$0.00	NA	0
	MORRIS BUILDING & LOAN	1	$96,000.00	0.31%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$916,583.61	2.98%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$178,720.25	0.58%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$178,400.00	0.58%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$144,126.98	0.47%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$263,128.15	0.85%	0	$0.00	NA	0
		1	$190,000.00	0.62%	0	$0.00	NA	0

	NEW HAMPSHIRE FEDERAL CREDIT UNION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$82,000.00	0.27%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	$301,336.51	0.98%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$580,000.00	1.88%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$233,186.83	0.76%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$113,200.00	0.37%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$146,000.00	0.47%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$83,000.00	0.27%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$66,100.00	0.21%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$413,420.21	1.34%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$39,580.37	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$106,000.00	0.34%	0	$0.00	NA	0
	RENASANT BANK	1	$84,391.50	0.27%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$137,000.00	0.45%	0	$0.00	NA	0
	ROYAL CREDIT UNION	11	$1,102,899.71	3.58%	0	$0.00	NA	0
	S&T BANK	3	$363,085.26	1.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$130,000.00	0.42%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$49,743.80	0.16%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$180,000.00	0.58%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$57,675.00	0.19%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$319,000.00	1.04%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$149,000.00	0.48%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.42%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$61,000.00	0.2%	0	$0.00	NA	0
	STATE STREET BANK	1	$47,000.00	0.15%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$1,050,369.42	3.41%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$180,500.00	0.59%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$176,254.37	0.57%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$121,115.57	0.39%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$433,686.61	1.41%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$403,067.77	1.31%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$79,500.00	0.26%	0	$0.00	NA	0
		1	$135,000.00	0.44%	0	$0.00	NA	0

		THE SUMMIT FEDERAL CREDIT UNION							
		TOPLINE FEDERAL CREDIT UNION	1	$239,000.00	0.78%	0	$0.00	NA	0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$247,700.00	0.8%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$387,500.00	1.26%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	26	$2,539,047.03	8.25%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$52,173.74	0.17%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	$1,238,738.40	4.02%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,284.39	0.32%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$674,935.28	2.19%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,545.71	0.28%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$200,000.00	0.65%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$60,000.00	0.19%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$123,000.00	0.39%	0	$0.00	NA	0
Total			**210**	**$30,781,936.32**	**100%**	**0**	**$0.00**		**0**
3138WETQ2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$253,266.85	0.17%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	$4,484,816.21	2.96%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$234,161.52	0.15%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$213,000.00	0.14%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$279,139.16	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$405,600.00	0.27%	0	$0.00	NA	0
		ALLIANCE BANK	1	$263,636.28	0.17%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE,INC	1	$308,000.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$245,600.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$259,633.66	0.17%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC	1	$259,600.00	0.17%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$251,555.06	0.17%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	$918,469.13	0.61%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$200,000.00	0.13%	0	$0.00	NA	0

	AMERICASH,A CORPORATION	1	$273,372.84	0.18%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$660,774.76	0.44%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	$406,000.00	0.27%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$343,515.30	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$239,170.03	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$212,186.94	0.14%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$301,500.00	0.2%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,324,970.81	1.54%	0	$0.00	NA	0
	BANK OF BOTETOURT	1	$245,500.00	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$256,000.00	0.17%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$265,924.79	0.18%	0	$0.00	NA	0
	BANK OF MANHATTAN	1	$386,055.28	0.25%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,258,643.03	0.83%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$2,391,000.00	1.58%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$627,673.94	0.41%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$1,657,256.84	1.09%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$199,705.36	0.13%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$479,892.40	0.32%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$2,039,000.00	1.35%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$399,410.72	0.26%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	1	$594,279.67	0.39%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,299,063.29	0.86%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$1,328,900.00	0.88%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$352,000.00	0.23%	0	$0.00	NA	0
	CATALYST LENDING, INC - COR	1	$257,644.55	0.17%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$236,000.00	0.16%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$896,090.22	0.59%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$207,500.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$403,806.00	0.27%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$298,000.00	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$410,000.00	0.27%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$299,567.75	0.2%	0	$0.00	NA	0

	COMMERCE MORTGAGE	2	$536,203.42	0.35%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$236,000.00	0.16%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$879,323.69	0.58%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,783.11	0.14%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$199,954.99	0.13%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$247,500.00	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,895,463.54	1.25%	0	$0.00	NA	0
	EAGLE BANK	1	$210,000.00	0.14%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	$2,021,263.88	1.34%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$413,729.19	0.27%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$207,201.03	0.14%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$209,297.46	0.14%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$275,800.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$326,280.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$279,595.85	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$235,168.18	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORATION	1	$246,400.00	0.16%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$310,561.80	0.21%	0	$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	$259,616.96	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,770,774.84	3.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$267,812.89	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$211,500.00	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$1,720,600.00	1.14%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,148,206.44	1.42%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$1,408,838.98	0.93%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$212,000.00	0.14%	0	$0.00	NA	0
		1	$227,700.00	0.15%	0	$0.00	NA	0

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK							
	FIRST FEDERAL BANK, FSB	1	$206,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$265,380.40	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.13%	0	$0.00	NA	0
	FIRST FREEDOM BANK	1	$237,885.34	0.16%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$229,661.16	0.15%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$913,200.00	0.6%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$527,653.00	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$863,067.35	0.57%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$200,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARLYLE	1	$224,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	$210,500.00	0.14%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$312,000.00	0.21%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$236,000.00	0.16%	0	$0.00	NA	0
	FIRST SENTINEL BANK	1	$220,196.21	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$367,200.00	0.24%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$244,000.00	0.16%	0	$0.00	NA	0
	FIRSTAR BANK	1	$274,594.87	0.18%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$289,582.17	0.19%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$539,964.00	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$642,408.06	0.42%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,198.73	0.13%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$234,653.79	0.15%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$274,594.87	0.18%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$199,718.20	0.13%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A	1	$265,874.85	0.18%	0	$0.00	NA	0

	CALIFORNIA COMPANY							
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$212,100.73	0.14%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$201,600.00	0.13%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$231,115.92	0.15%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	5	$1,533,724.50	1.01%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$206,800.00	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,696,877.04	1.78%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$297,090.13	0.2%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	$315,087.89	0.21%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$595,830.75	0.39%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$207,699.77	0.14%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$245,000.00	0.16%	0	$0.00	NA	0
	HPT FINANCE	1	$386,000.00	0.25%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$282,200.00	0.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$470,602.24	0.31%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$277,215.25	0.18%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,344,053.11	0.89%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$202,208.23	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,575,550.01	1.04%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$465,000.00	0.31%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$204,697.99	0.14%	0	$0.00	NA	0
	LEADER BANK N.A	1	$250,000.00	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$416,385.67	0.28%	0	$0.00	NA	0
	LEGACY BANK	1	$286,200.00	0.19%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$199,705.36	0.13%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	$844,160.42	0.56%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$416,385.67	0.28%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$672,768.00	0.44%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$250,881.33	0.17%	0	$0.00	NA	0
	MAGNA BANK	1	$292,087.87	0.19%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$415,387.14	0.27%	0	$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	$209,424.50	0.14%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$337,002.79	0.22%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$1,098,200.00	0.73%	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	$819,750.00	0.54%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$271,599.29	0.18%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$315,000.00	0.21%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$207,254.07	0.14%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$264,000.00	0.17%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$474,187.68	0.31%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$283,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$200,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$300,566.31	0.2%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,291,721.43	0.85%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$772,128.48	0.51%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$290,300.00	0.19%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$2,249,141.34	1.49%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$200,000.00	0.13%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$799,332.48	0.53%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$204,000.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$248,633.17	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$895,464.86	0.59%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$532,586.68	0.35%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$367,469.78	0.24%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$605,000.00	0.4%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$259,825.10	0.17%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$240,000.00	0.16%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$199,705.35	0.13%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$752,399.18	0.5%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$347,498.59	0.23%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	$492,651.43	0.33%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$543,996.90	0.36%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$274,803.48	0.18%	0	$0.00	NA	0
	NUVISION FCU	1	$266,000.00	0.18%	0	$0.00	NA	0
	ON Q FINANCIAL	2	$520,564.58	0.34%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$517,370.00	0.34%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$433,687.16	0.29%	0	$0.00	NA	0
	ONYX LENDING LLC	1	$534,486.96	0.35%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$642,687.26	0.42%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$343,504.36	0.23%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	$312,000.00	0.21%	0	$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$403,417.91	0.27%	0	$0.00	NA	0
	PARADISE BANK	1	$203,000.00	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$360,981.54	0.24%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$438,500.00	0.29%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$359,469.65	0.24%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$241,445.62	0.16%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	5	$1,616,728.39	1.07%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$710,000.00	0.47%	0	$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	$302,582.54	0.2%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$523,541.00	0.35%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$716,477.24	0.47%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$713,000.00	0.47%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	$2,920,500.00	1.93%	0	$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$275,619.75	0.18%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$235,900.00	0.16%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$274,095.61	0.18%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$208,692.10	0.14%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,651,658.51	1.09%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$232,200.00	0.15%	0	$0.00	NA	0
	R P FUNDING INC	1	$177,520.00	0.12%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$318,900.00	0.21%	0	$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	$245,960.66	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$201,800.00	0.13%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.15%	0	$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$202,500.00	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$400,258.21	0.26%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	$517,251.40	0.34%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$661,800.00	0.44%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$260,615.49	0.17%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$206,887.63	0.14%	0	$0.00	NA	0

	SANTANDER BANK, N.A	1	$205,890.58	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,155,710.48	0.76%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$206,800.00	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,066,317.41	0.7%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$208,000.00	0.14%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$230,500.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,031,176.44	2.66%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$359,250.00	0.24%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$697,088.00	0.46%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$1,206,983.46	0.8%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$258,618.44	0.17%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	$790,935.92	0.52%	0	$0.00	NA	0
	STEARNS LENDING INC	20	$6,431,186.40	4.25%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$762,784.43	0.5%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$328,647.79	0.22%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$676,117.70	0.45%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	$2,257,316.08	1.49%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$481,500.00	0.32%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$340,498.97	0.22%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$602,201.68	0.4%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$209,690.63	0.14%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$242,000.00	0.16%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$209,700.00	0.14%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$211,000.00	0.14%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$212,186.95	0.14%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$813,315.49	0.54%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$249,132.44	0.16%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	$249,631.70	0.16%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	$5,157,268.52	3.41%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$549,055.54	0.36%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,869.38	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	9	$2,045,590.43	1.35%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		V.I.P. MORTGAGE, INC	1	$212,720.00	0.14%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$403,125.00	0.27%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$366,500.00	0.24%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$221,000.00	0.15%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$658,608.72	0.44%	0	$0.00	NA	0
		VP PARTNERS, INC	1	$294,593.57	0.19%	0	$0.00	NA	0
		VP PARTNERS, INC -COR	1	$209,000.00	0.14%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$550,423.36	0.36%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$202,700.94	0.13%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$216,400.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$229,000.00	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$996,333.05	0.66%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	4	$991,752.19	0.66%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$691,385.67	0.43%	0	$0.00	NA	0
Total			**528**	**$151,398,960.48**	**100%**	**0**	**$0.00**		**0**
3138WETR0		ACADEMY MORTGAGE CORPORATION	7	$1,899,869.42	1.26%	0	$0.00	NA	0
		ACE MORTGAGE, LLC	1	$214,018.02	0.14%	0	$0.00	NA	0
		ACG FUNDING INC	1	$547,614.72	0.36%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$236,844.42	0.16%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$207,512.00	0.14%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$300,000.00	0.2%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$416,399.18	0.28%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$377,455.21	0.25%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$442,800.00	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE	1	$258,377.19	0.17%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$291,250.00	0.19%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	$904,033.00	0.6%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$735,690.00	0.49%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$368,131.91	0.24%	0	$0.00	NA	0
			1	$219,000.00	0.14%	0	$0.00	NA	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$347,498.59	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$220,000.00	0.15%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$494,219.56	0.33%	0	$0.00	NA	0
	ASPIRE LENDING	1	$211,002.28	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$272,951.39	0.18%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$220,000.00	0.15%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$176,000.00	0.12%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,287,636.44	1.51%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$544,022.91	0.36%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$217,678.84	0.14%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,445,141.38	1.62%	0	$0.00	NA	0
	BANKERS XPRESS LLC	1	$418,672.38	0.28%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$695,143.37	0.46%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$216,000.00	0.14%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$223,950.00	0.15%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$389,600.00	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$311,570.15	0.21%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,922,000.00	1.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,502,160.01	0.99%	0	$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	$360,000.00	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$523,644.43	0.35%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$298,000.00	0.2%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$214,232.92	0.14%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$236,174.16	0.16%	0	$0.00	NA	0
	CENTRUE BANK	1	$245,800.00	0.16%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$509,136.21	0.34%	0	$0.00	NA	0
	CHEMICAL BANK	1	$275,000.00	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$726,072.74	0.48%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$219,000.00	0.14%	0	$0.00	NA	0
		1	$284,500.00	0.19%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CMG MORTGAGE INC	2	$931,162.34	0.62%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$220,600.00	0.15%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$389,592.20	0.26%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$264,314.00	0.17%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$309,500.00	0.2%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	$393,419.56	0.26%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	$310,541.83	0.21%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$458,299.00	0.3%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$391,422.50	0.26%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$270,000.00	0.18%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,917,067.40	1.27%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$223,926.90	0.15%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$231,000.00	0.15%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$215,681.79	0.14%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$226,750.00	0.15%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$229,169.33	0.15%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	$1,691,169.36	1.12%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$719,106.98	0.48%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$214,397.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$352,500.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$211,414.81	0.14%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$320,000.00	0.21%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,837,704.91	2.54%	0	$0.00	NA	0
	FAMILY MORTGAGE, INC	1	$232,000.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$305,000.00	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$636,950.00	0.42%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$495,668.70	0.33%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$359,608.20	0.24%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$220,688.61	0.15%	0	$0.00	NA	0
		1	$209,710.68	0.14%	0	$0.00	NA	0

	FIRST CENTURY BANK NATIONAL ASSOCIA							
	FIRST CHOICE LOAN SERVICES INC	3	$936,800.00	0.62%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$471,400.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$214,000.00	0.14%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$233,662.85	0.15%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$406,400.41	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$733,875.16	0.48%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$307,076.34	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$766,588.26	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,947.57	0.12%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPROATION	1	$387,440.96	0.26%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$220,688.61	0.15%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,796.36	0.27%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$352,000.00	0.23%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,784,253.60	1.18%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,087,271.46	0.72%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$321,036.78	0.21%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$649,853.58	0.43%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$224,000.00	0.15%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$370,453.44	0.24%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,120,475.00	0.74%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$382,500.00	0.25%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$329,524.53	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$248,457.22	0.16%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$248,000.00	0.16%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$227,664.11	0.15%	0	$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$279,614.24	0.18%	0	$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	$220,521.29	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$233,600.00	0.15%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$314,500.00	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$624,087.10	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$950,725.11	0.63%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	$223,670.00	0.15%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$280,822.69	0.19%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$216,701.03	0.14%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,561,016.33	1.03%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$175,000.00	0.12%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$401,733.00	0.27%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$344,250.00	0.23%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$215,000.00	0.14%	0	$0.00	NA	0
	INETRBANK MORTGAGE COMPANY	1	$311,550.46	0.21%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$687,754.00	0.45%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$225,667.05	0.15%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$304,679.65	0.2%	0	$0.00	NA	0
	J PHILIPS MORTRGAGE DBA JP MORTGAGE GROUP	1	$276,392.21	0.18%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,579,306.74	1.7%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$206,701.75	0.14%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$630,800.00	0.42%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$227,664.11	0.15%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$215,695.66	0.14%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$203,475.28	0.13%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$355,000.00	0.23%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$220,688.61	0.15%	0	$0.00	NA	0
	LIBERTY BANK	1	$218,700.00	0.14%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$232,000.00	0.15%	0	$0.00	NA	0
	MAGNA BANK	1	$229,500.00	0.15%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$473,838.08	0.31%	0	$0.00	NA	0

	MDC FINANCIAL SERVICE GROUP, INC	1	$561,557.65	0.37%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$323,553.61	0.21%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$756,396.44	0.5%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$220,000.00	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$625,000.00	0.41%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$240,000.00	0.16%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$408,397.46	0.27%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$965,350.00	0.64%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$745,557.44	0.49%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$362,080.00	0.24%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$525,496.57	0.35%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$368,456.39	0.24%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$463,665.00	0.31%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,755,604.33	1.16%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	$274,571.19	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$2,360,756.41	1.56%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$473,080.11	0.31%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$259,633.66	0.17%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$417,000.00	0.28%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$219,683.02	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$624,250.00	0.41%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$207,700.31	0.14%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$313,537.42	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	$1,886,941.30	1.25%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,074,364.29	0.71%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$310,000.00	0.2%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$549,377.66	0.36%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$219,597.03	0.15%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$308,554.79	0.2%	0	$0.00	NA	0
	NEVADA STATE BANK	2	$486,947.05	0.32%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$251,587.00	0.17%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$255,000.00	0.17%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	$265,608.13	0.18%	0	$0.00	NA	0

	NUMARK CREDIT UNION	1	$225,521.54	0.15%	0	$0.00	NA	0
	NUVISION FCU	2	$601,446.08	0.4%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	3	$819,000.00	0.54%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$295,573.52	0.2%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$416,399.18	0.28%	0	$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	$355,500.00	0.23%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$214,683.26	0.14%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$242,600.00	0.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$453,665.73	0.3%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$861,000.00	0.57%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$297,500.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$417,000.00	0.28%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$294,665.26	0.19%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,087,017.20	2.04%	0	$0.00	NA	0
	PIONEER BANK	2	$438,647.90	0.29%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	$217,179.57	0.14%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$706,454.42	0.47%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$508,758.26	0.34%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	7	$2,255,499.97	1.49%	0	$0.00	NA	0
	PLUM CREEK FUNDING INC	1	$312,500.00	0.21%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$835,500.00	0.55%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$454,500.00	0.3%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$270,000.00	0.18%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$376,444.61	0.25%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$461,134.93	0.3%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	$296,000.00	0.2%	0	$0.00	NA	0
	R P FUNDING INC	1	$246,200.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$213,684.73	0.14%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,753.43	0.12%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$312,086.64	0.21%	0	$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$295,563.93	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$392,739.84	0.26%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	$594,966.18	0.39%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$828,700.00	0.55%	0	$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$582,481.02	0.38%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$292,950.00	0.19%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$536,218.51	0.35%	0	$0.00	NA	0
	SALA CREDIT UNION	1	$275,593.40	0.18%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$755,266.06	0.5%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$661,205.44	0.44%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$294,565.40	0.19%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$854,169.16	0.56%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$222,800.00	0.15%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$298,170.92	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$509,100.00	0.34%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$502,200.00	0.33%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$414,121.00	0.27%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,229,125.30	1.47%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$612,177.37	0.4%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$297,600.00	0.2%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,775.00	0.22%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$229,420.14	0.15%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	$594,161.64	0.39%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$346,869.45	0.23%	0	$0.00	NA	0
	STARKEY MORTGAGE LLP	1	$268,820.70	0.18%	0	$0.00	NA	0
	STEARNS LENDING INC	30	$8,660,752.37	5.72%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$674,526.73	0.45%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$234,785.36	0.16%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$509,800.00	0.34%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$2,087,743.92	1.38%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$711,229.32	0.47%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$233,354.08	0.15%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$219,675.90	0.15%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK	1	$588,334.54	0.39%	0	$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$216,678.00	0.14%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$222,671.47	0.15%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$279,614.24	0.18%	0	$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC	1	$262,239.50	0.17%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$530,654.20	0.35%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$223,670.00	0.15%	0	$0.00	NA	0
	TRU MORTGAGE	1	$200,610.54	0.13%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,169,038.43	0.77%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$459,290.63	0.3%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$202,208.23	0.13%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	$4,741,467.23	3.13%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$322,055.68	0.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$416,385.67	0.28%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,941,439.95	1.94%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$220,481.87	0.15%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$228,000.00	0.15%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$215,702.41	0.14%	0	$0.00	NA	0
	VENTURE BANK	1	$268,000.00	0.18%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$829,306.86	0.55%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$336,000.00	0.22%	0	$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$249,639.15	0.16%	0	$0.00	NA	0
	WEST GATE BANK	1	$216,000.00	0.14%	0	$0.00	NA	0
	WESTERN BANKCORP	1	$319,049.82	0.21%	0	$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$229,000.00	0.15%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	$874,650.49	0.58%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$227,664.11	0.15%	0	$0.00	NA	0
	WINNPOINTE CORPORATION	1	$231,158.95	0.15%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,173,069.29	0.78%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$891,543.98	0.54%	0	$0.00	NA	0
Total			**525**	**$151,362,463.43**	**100%**	**0**	**$0.00**		**0**
3138WETS8		1ST FARM CREDIT SERVICES	1	$176,000.00	0.35%	0	$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	$159,538.73	0.32%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$250,500.00	0.5%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$453,500.00	0.9%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$144,800.00	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$290,700.00	0.58%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$875,812.09	1.74%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$437,596.72	0.87%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$185,000.00	0.37%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$499,500.00	0.99%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$274,000.00	0.55%	0	$0.00	NA	0
		BANK OF GALESVILLE	1	$218,000.00	0.43%	0	$0.00	NA	0
		BANK OF WESTON	1	$199,500.00	0.4%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$1,353,100.00	2.69%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$452,000.00	0.9%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	$260,319.70	0.52%	0	$0.00	NA	0
		BROKER SETTLEMENT SERVICES INC	1	$193,463.60	0.38%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$482,610.00	0.96%	0	$0.00	NA	0
		CASHCALL MORTGAGE	7	$2,011,900.00	4%	0	$0.00	NA	0
		CENTRAL BANK	1	$164,000.00	0.33%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$203,500.00	0.4%	0	$0.00	NA	0
		CITIZENS STATE BANK OF LOYAL	1	$80,000.00	0.16%	0	$0.00	NA	0
		CIVISTA BANK	1	$164,000.00	0.33%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$539,473.31	1.07%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	$341,750.00	0.68%	0	$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	$119,000.00	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,800.00	0.48%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	1	$143,000.00	0.28%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$204,000.00	0.41%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$233,968.00	0.47%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$214,995.48	0.43%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$235,200.00	0.47%	0	$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	$87,646.31	0.17%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$85,296.80	0.17%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$149,840.72	0.3%	0	$0.00	NA	0
	EQUITY LOANS LLC COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.46%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$252,560.00	0.5%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$398,830.77	0.79%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$180,000.00	0.36%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$127,000.00	0.25%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$380,000.00	0.76%	0	$0.00	NA	0
	FIDELITY BANK	2	$307,000.00	0.61%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$578,368.16	1.15%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$1,402,800.00	2.79%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$689,000.00	1.37%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$218,820.69	0.44%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$526,200.00	1.05%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$319,600.00	0.64%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$200,911.00	0.4%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	2	$161,100.00	0.32%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$107,550.00	0.21%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$209,514.00	0.42%	0	$0.00	NA	0
	GEO-CORP, INC	1	$285,000.00	0.57%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$212,000.00	0.42%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	$384,000.00	0.76%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$178,500.00	0.36%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$205,000.00	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$766,157.38	1.52%	0	$0.00	NA	0

	GULF COAST BANK & TRUST COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$231,000.00	0.46%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$263,228.00	0.52%	0	$0.00	NA	0
	HOMEFIELD CREDIT UNION	2	$225,000.00	0.45%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$202,000.00	0.4%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$189,600.00	0.38%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$253,000.00	0.5%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$176,496.76	0.35%	0	$0.00	NA	0
	INTEBANK MORTAGAGE COMPANY	1	$300,179.33	0.6%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$378,904.48	0.75%	0	$0.00	NA	0
	INTERCAP LENDING INC	1	$256,500.00	0.51%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,200.00	0.25%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$464,500.00	0.92%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$74,783.78	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$380,000.00	0.76%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	$413,550.00	0.82%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$116,800.00	0.23%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$165,350.00	0.33%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$188,799.90	0.38%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$149,573.52	0.3%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$164,000.00	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$191,446.48	0.38%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$243,000.00	0.48%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$199,850.00	0.4%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$138,500.00	0.28%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$392,000.00	0.78%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$635,000.00	1.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$162,450.00	0.32%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$328,000.00	0.65%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	5	$1,391,753.90	2.77%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.47%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$873,662.49	1.74%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$980,756.02	1.95%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$210,000.00	0.42%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,300.00	0.29%	0	$0.00	NA	0
	R P FUNDING INC	1	$240,000.00	0.48%	0	$0.00	NA	0
	RABOBANK, N.A	1	$129,500.00	0.26%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0
	RELIANCE STATE BANK	1	$150,400.00	0.3%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$209,000.00	0.42%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$71,296.71	0.14%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$265,500.00	0.53%	0	$0.00	NA	0
	SALAL CREDIT UNION	3	$920,000.00	1.83%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$256,000.00	0.51%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$260,000.00	0.52%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$197,000.00	0.39%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	$400,000.00	0.8%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$326,500.00	0.65%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$243,306.26	0.48%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$198,358.67	0.39%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$382,200.91	0.76%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$583,655.45	1.16%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$796,283.51	1.58%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	$69,180.98	0.14%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$579,507.43	1.15%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$110,000.00	0.22%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,000.00	0.21%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$320,000.00	0.64%	0	$0.00	NA	0
		1	$207,486.00	0.41%	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
		TRUMARK FINANCIAL CREDIT UNION	2	$351,000.00	0.7%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,063,171.69	4.11%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$364,247.18	0.72%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	$3,365,766.93	6.7%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$917,484.39	1.83%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$431,000.00	0.86%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$203,800.00	0.41%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$218,559.26	0.43%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$56,000.00	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$256,350.00	0.51%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$200,000.00	0.4%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$160,785.12	0.29%	0	$0.00	NA	0
Total			**232**	**$50,255,748.61**	**100%**	**0**	**$0.00**		**0**
3138WETT6		1ST MIDAMERICA CREDIT UNION	1	$149,575.00	0.3%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$541,813.53	1.08%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$194,777.00	0.39%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$155,870.00	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$484,971.81	0.96%	0	$0.00	NA	0
		AMERIS BANK	1	$327,000.00	0.65%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$74,500.00	0.15%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$165,500.00	0.33%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$531,350.00	1.05%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$283,597.77	0.56%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,200.00	0.47%	0	$0.00	NA	0
		BANK MUTUAL	1	$66,400.00	0.13%	0	$0.00	NA	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$303,000.00	0.6%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$561,422.40	1.11%	0	$0.00	NA	0

	BANK OF WASHINGTON	1	$266,400.00	0.53%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$287,183.51	0.57%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$272,020.16	0.54%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$724,966.18	1.44%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$152,000.00	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$213,000.00	0.42%	0	$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL	1	$225,000.00	0.45%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$127,137.50	0.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$578,765.00	1.15%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$243,000.00	0.48%	0	$0.00	NA	0
	CARROLLTON BANK	1	$410,000.00	0.81%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$1,157,000.00	2.3%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$459,500.00	0.91%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$215,000.00	0.43%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$273,600.00	0.54%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$361,980.42	0.72%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$316,000.00	0.63%	0	$0.00	NA	0
	COUNTY BANK	1	$182,200.00	0.36%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$345,615.01	0.69%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$119,900.00	0.24%	0	$0.00	NA	0
	DEERWOOD BANK	1	$202,700.00	0.4%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$190,000.00	0.38%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$274,000.00	0.54%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$40,100.00	0.08%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$232,925.00	0.46%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$181,973.86	0.36%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$596,852.51	1.18%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$234,000.00	0.46%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$255,000.00	0.51%	0	$0.00	NA	0
		2	$466,050.00	0.92%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION							
	EVOLVE BANK & TRUST	1	$219,365.76	0.44%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$118,400.00	0.23%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$414,833.58	0.82%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$770,600.00	1.53%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$414,000.00	0.82%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$156,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$269,232.34	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$78,750.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$245,000.00	0.49%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$94,000.00	0.19%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,123,160.00	2.23%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$92,000.00	0.18%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$146,125.35	0.29%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$91,000.00	0.18%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$588,000.00	1.17%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$195,273.00	0.39%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	$63,000.00	0.13%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$47,200.00	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$93,600.00	0.19%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0
	HOMEBANK	1	$217,623.63	0.43%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$324,000.00	0.64%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$462,683.12	0.92%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$217,000.00	0.43%	0	$0.00	NA	0
	HOMETOWN BANK	1	$118,000.00	0.23%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$361,000.00	0.72%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$613,100.00	1.22%	0	$0.00	NA	0

	IQ CREDIT UNION	1	$170,150.00	0.34%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$375,000.00	0.74%	0	$0.00	NA	0
	JAC FINANCIAL INC	1	$232,000.00	0.46%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$895,000.00	1.78%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,152,000.00	2.29%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$391,000.00	0.78%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$236,000.00	0.47%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$509,708.82	1.01%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$416,200.00	0.83%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$471,571.01	0.94%	0	$0.00	NA	0
	MAGNA BANK	1	$180,691.94	0.36%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$90,000.00	0.18%	0	$0.00	NA	0
	MARINE BANK	1	$149,400.00	0.3%	0	$0.00	NA	0
	MARQUETTE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$324,900.00	0.64%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$211,700.00	0.42%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$224,000.00	0.44%	0	$0.00	NA	0
	MOUND CITY BANK	1	$174,807.83	0.35%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$271,200.00	0.54%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$260,210.00	0.52%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$556,995.00	1.11%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$94,000.00	0.19%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$542,000.00	1.08%	0	$0.00	NA	0
	NEW CASTLE HOME LOANS LLC	1	$153,628.99	0.3%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$104,975.00	0.21%	0	$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$186,500.00	0.37%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$44,800.00	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$519,000.00	1.03%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$546,500.00	1.08%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$273,500.00	0.54%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$373,941.25	0.74%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$939,119.62	1.86%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$151,500.00	0.3%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$317,000.00	0.63%	0	$0.00	NA	0
		1	$171,000.00	0.34%	0	$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY							
	PEOPLES STATE BANK	3	$583,700.00	1.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,900.00	0.41%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$409,000.00	0.81%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$189,500.00	0.38%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$21,588.91	0.04%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$238,400.00	0.47%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$196,000.00	0.39%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$516,200.44	1.02%	0	$0.00	NA	0
	S&T BANK	1	$58,000.00	0.12%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$540,060.00	1.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$828,791.64	1.64%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$222,000.00	0.44%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$113,500.00	0.23%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$216,400.00	0.43%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$453,200.00	0.9%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$161,284.42	0.32%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$793,976.45	1.58%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$360,000.00	0.71%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$931,800.00	1.85%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$379,000.00	0.75%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$151,745.52	0.3%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$204,800.00	0.41%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,044,200.00	2.07%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$91,500.00	0.18%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$204,000.00	0.4%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$84,650.00	0.17%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$974,630.40	1.93%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$2,630,856.21	5.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$510,325.08	1.01%	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$273,500.00	0.54%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$305,900.00	0.61%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$160,364.64	0.32%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,437.83	0.39%	0	$0.00	NA	0
		VISION BANK	1	$169,000.00	0.34%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$219,450.00	0.44%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$60,750.00	0.12%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$88,460.99	0.15%	0	$0.00	NA	0
Total			**232**	**$50,387,665.43**	**100%**	**0**	**$0.00**		**0**
3138WETU3		360 MORTGAGE GROUP, LLC	1	$252,200.00	0.5%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$60,000.00	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$733,255.57	1.46%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$382,500.00	0.76%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,500.00	0.24%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$285,164.01	0.57%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$235,329.01	0.47%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$283,397.24	0.56%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$129,600.00	0.26%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$380,665.28	0.76%	0	$0.00	NA	0
		BANKERS' BANK	1	$108,000.00	0.22%	0	$0.00	NA	0
		BANKNEWPORT	1	$116,000.00	0.23%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,236.59	0.56%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$309,000.00	0.62%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$737,500.00	1.47%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$263,668.94	0.52%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$318,000.00	0.63%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$534,000.00	1.06%	0	$0.00	NA	0
			2	$456,200.00	0.91%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	1	$352,450.00	0.7%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$758,160.00	1.51%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$206,000.00	0.41%	0	$0.00	NA	0
	CASHCALL MORTGAGE	7	$1,967,800.00	3.92%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$198,750.00	0.4%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$129,091.08	0.26%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$240,000.00	0.48%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$213,283.35	0.42%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$388,000.00	0.77%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$255,691.06	0.51%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$148,171.60	0.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$438,605.58	0.87%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$198,350.05	0.39%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$119,160.24	0.24%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$889,737.76	1.77%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$321,300.00	0.64%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$316,548.00	0.63%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$646,901.40	1.29%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$399,000.00	0.79%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$489,300.00	0.97%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$350,000.00	0.7%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$103,698.42	0.21%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$703,000.00	1.4%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$626,900.00	1.25%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$239,500.00	0.48%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$186,000.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	$193,600.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$85,000.00	0.17%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$951,000.00	1.89%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$211,405.00	0.42%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$178,650.00	0.36%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$270,500.00	0.54%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$162,402.16	0.32%	0	$0.00	NA	0
	FRIST LENDING	1	$191,250.00	0.38%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$71,000.00	0.14%	0	$0.00	NA	0
	GREENBACK FUNDING, INC	1	$344,019.09	0.68%	0	$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$160,000.00	0.32%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$407,500.00	0.81%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$115,999.02	0.23%	0	$0.00	NA	0
	HOMEBANK	1	$64,029.97	0.13%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$191,500.00	0.38%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$234,000.00	0.47%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$353,300.00	0.7%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$103,500.00	0.21%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$364,000.00	0.72%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$188,000.00	0.37%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$190,700.00	0.38%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$124,500.00	0.25%	0	$0.00	NA	0
	ILLINI BANK	1	$253,600.00	0.5%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$113,900.00	0.23%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$172,000.00	0.34%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$394,000.00	0.78%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$103,300.00	0.21%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,032,054.39	2.05%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$133,300.00	0.27%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$327,000.00	0.65%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$163,000.00	0.32%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$114,500.00	0.23%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$249,279.27	0.5%	0	$0.00	NA	0

	MARQUETTE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$204,409.00	0.41%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$248,200.00	0.49%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$112,000.00	0.22%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$102,500.00	0.2%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$209,277.95	0.42%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,900.00	0.43%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$178,000.00	0.35%	0	$0.00	NA	0
	MIDFIRST BANK	1	$225,000.00	0.45%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	$147,000.00	0.29%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$304,000.00	0.61%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$367,584.88	0.73%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$194,500.00	0.39%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$179,502.30	0.36%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$225,000.00	0.45%	0	$0.00	NA	0
	MSB MORTGAGE SERVICES	1	$304,619.26	0.61%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$155,000.00	0.31%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$274,500.00	0.55%	0	$0.00	NA	0
	NEXBANK SSB	1	$355,785.54	0.71%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$230,000.00	0.46%	0	$0.00	NA	0
	NORTHMARK BANK	1	$186,981.56	0.37%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$178,500.00	0.36%	0	$0.00	NA	0
	OHIO HEALTHCARE FCU	1	$91,706.92	0.18%	0	$0.00	NA	0
	ORIENTAL BANK	1	$189,467.26	0.38%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	7	$1,450,291.51	2.89%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$300,000.00	0.6%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$565,000.00	1.12%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$893,000.00	1.78%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,925.00	0.28%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$186,468.33	0.37%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$385,000.00	0.77%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$345,000.00	0.69%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$210,000.00	0.42%	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$195,661.66	0.39%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$435,024.64	0.87%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$211,500.00	0.42%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$338,000.00	0.67%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$417,000.00	0.83%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$287,950.00	0.57%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$482,000.00	0.96%	0	$0.00	NA	0
	SCOTIA BANK OF PR	1	$68,408.17	0.14%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$177,000.00	0.35%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$223,380.64	0.44%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$248,200.00	0.49%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$321,109.68	0.64%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$636,000.00	1.27%	0	$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	$168,000.00	0.33%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$153,900.00	0.31%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,144.90	0.35%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$146,300.00	0.29%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$155,000.00	0.31%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$164,800.00	0.33%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$101,622.48	0.2%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$79,690.00	0.16%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$375,440.00	0.75%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$416,000.00	0.83%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,063,218.31	6.1%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$290,800.00	0.58%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	$2,310,172.23	4.6%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$187,978.80	0.37%	0	$0.00	NA	0
		2	$355,976.43	0.71%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$296,150.00	0.59%	0	$0.00	NA	0
		USE CREDIT UNION	1	$189,500.00	0.38%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0
		UWHARRIE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$296,000.00	0.59%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$279,200.00	0.56%	0	$0.00	NA	0
		WESTERN BANCORP	1	$370,000.00	0.74%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$275,000.00	0.55%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$79,563.11	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$63,658.49	0.13%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$206,917.67	0.37%	0	$0.00	NA	0
Total			**231**	**$50,232,290.80**	**100%**	**0**	**$0.00**		**0**
3138WETV1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$330,000.00	0.66%	0	$0.00	NA	0
		1ST COMMUNITY CREDIT UNION	1	$183,491.25	0.37%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$205,500.00	0.41%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$194,899.16	0.39%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$300,000.00	0.6%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$181,000.00	0.36%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$182,000.00	0.36%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$200,600.00	0.4%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$226,172.89	0.45%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$77,300.00	0.15%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	1	$288,750.00	0.58%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$207,500.00	0.41%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$102,385.12	0.2%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	$499,279.00	1%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$329,300.00	0.66%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$236,880.00	0.47%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$893,170.00	1.78%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$1,730,900.00	3.45%	0	$0.00	NA	0
	CENTRAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$140,000.00	0.28%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$199,500.00	0.4%	0	$0.00	NA	0
	CENTRUE BANK	1	$62,000.00	0.12%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$233,000.00	0.46%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$652,274.06	1.3%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	$222,600.00	0.44%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$55,850.00	0.11%	0	$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$198,750.00	0.4%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$288,600.00	0.58%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$630,298.02	1.26%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$613,616.62	1.22%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$147,400.00	0.29%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$41,400.00	0.08%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$57,000.00	0.11%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$218,601.69	0.44%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$184,994.24	0.37%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$231,349.50	0.46%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$93,500.00	0.19%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$234,000.00	0.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$186,000.00	0.37%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$318,000.00	0.63%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$176,000.00	0.35%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$249,528.76	0.5%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$104,900.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,062,800.00	2.12%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
		2	$423,200.00	0.84%	0	$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	2	$365,450.43	0.73%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$155,700.00	0.31%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$130,800.00	0.26%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$269,220.75	0.54%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$185,000.00	0.37%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$114,772.75	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,811.00	0.51%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$189,920.00	0.38%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$188,000.00	0.38%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$262,000.00	0.52%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$723,500.00	1.44%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$234,000.00	0.47%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$263,000.00	0.52%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$579,597.39	1.16%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$288,853.19	0.58%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$203,000.00	0.41%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$213,200.00	0.43%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	$1,080,906.87	2.16%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$253,000.00	0.5%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,020,000.00	2.04%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$102,000.00	0.2%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$288,000.00	0.57%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$280,620.01	0.56%	0	$0.00	NA	0
	LEGACY NATIONAL BANK	1	$129,620.01	0.26%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$365,000.00	0.73%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$115,670.19	0.23%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$273,000.00	0.54%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	3	$609,500.00	1.22%	0	$0.00	NA	0

	MARINE BANK	1	$178,200.00	0.36%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$259,200.00	0.52%	0	$0.00	NA	0
	MECE CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$386,000.00	0.77%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$200,000.00	0.4%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$316,622.12	0.63%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$300,000.00	0.6%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$331,056.06	0.66%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$136,610.48	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$183,000.00	0.37%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$480,850.00	0.96%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$320,000.00	0.64%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$347,000.00	0.69%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$310,000.00	0.62%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$157,900.00	0.32%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$137,600.00	0.27%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$167,000.00	0.33%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$136,600.00	0.27%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$201,850.00	0.4%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$280,000.00	0.56%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$454,509.25	0.91%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$198,000.00	0.4%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$1,381,985.63	2.76%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$373,000.00	0.74%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$324,000.00	0.65%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,078,140.00	2.15%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$640,371.93	1.28%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$790,651.00	1.58%	0	$0.00	NA	0
	PORT BYRON STATE BANK	1	$261,972.80	0.52%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC A COLORADO LLC	1	$410,150.82	0.82%	0	$0.00	NA	0

	R P FUNDING INC	1	$213,700.00	0.43%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$111,883.47	0.22%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$204,000.00	0.41%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$309,118.61	0.62%	0	$0.00	NA	0
	ROYAL BANK	1	$77,900.00	0.16%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$263,155.66	0.53%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$294,184.33	0.59%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$152,000.00	0.3%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$211,650.00	0.42%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$181,600.00	0.36%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$328,000.00	0.65%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$297,450.00	0.59%	0	$0.00	NA	0
	STARWEST FUNDING	1	$240,000.00	0.48%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$418,700.00	0.84%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$336,000.00	0.67%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$401,800.00	0.8%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$368,948.02	0.74%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$285,189.00	0.57%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$88,804.72	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$732,243.14	1.46%	0	$0.00	NA	0
	TEXAS BANK	1	$268,800.00	0.54%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$130,000.00	0.26%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$125,500.00	0.25%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$277,000.00	0.55%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$209,000.00	0.42%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$288,000.00	0.57%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$195,000.00	0.39%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$353,000.00	0.7%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,450,492.67	2.89%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$270,662.86	0.54%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	$2,785,175.05	5.56%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$329,087.56	0.66%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$277,100.00	0.55%	0	$0.00	NA	0
		UNIWYO FCU	1	$151,180.83	0.3%	0	$0.00	NA	0
		UWHARRIE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$204,000.00	0.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$236,800.00	0.47%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$99,715.68	0.2%	0	$0.00	NA	0
		Unavailable	1	$75,000.00	0.12%	0	$0.00	NA	0
Total			**227**	**$50,115,544.59**	**100%**	**0**	**$0.00**		**0**
3138WETW9		AMERICAN INTERNET MORTGAGE, INC	1	$369,658.55	13.48%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$398,204.75	14.52%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	$389,359.71	14.2%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$248,698.22	9.07%	0	$0.00	NA	0
		MBL BANK	1	$197,309.16	7.19%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	4	$1,139,512.13	41.54%	0	$0.00	NA	0
Total			**9**	**$2,742,742.52**	**100%**	**0**	**$0.00**		**0**
3138WETX7		AMERICAN INTERNET MORTGAGE, INC	3	$1,029,321.81	16.58%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$368,422.65	5.93%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$307,328.33	4.95%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$821,787.20	13.23%	0	$0.00	NA	0
		CITY SAVINGS BANK & TRUST COMPANY	1	$230,778.87	3.72%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$586,872.39	9.45%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	2	$563,528.45	9.08%	0	$0.00	NA	0
		MONARCH BANK	1	$307,311.84	4.95%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	6	$1,993,847.45	32.11%	0	$0.00	NA	0
Total			**19**	**$6,209,198.99**	**100%**	**0**	**$0.00**		**0**
3138WETY5		CITIBANK,N.A	1	$265,611.55	7.95%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$466,533.44	13.96%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	4	$971,709.00	29.08%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$306,440.71	9.17%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$330,145.81	9.88%	0	$0.00	NA	0

		MONARCH BANK	3	$768,356.17	22.99%	0	$0.00	NA	0
		RIVER COMMUNITY BANK, NA	1	$233,047.80	6.97%	0	$0.00	NA	0
Total			**13**	**$3,341,844.48**	**100%**	**0**	**$0.00**		**0**
3138WETZ2		ACADEMY MORTGAGE CORPORATION	3	$773,951.86	1.4%	0	$0.00	NA	0
		ACC GROUP INC	1	$305,250.00	0.55%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$284,000.00	0.51%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$279,341.14	0.5%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$408,000.00	0.74%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$495,200.00	0.9%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$301,500.00	0.54%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$243,200.00	0.44%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$338,200.00	0.61%	0	$0.00	NA	0
		AMERICASH , A CORPORATION	1	$355,320.73	0.64%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$207,000.00	0.37%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$311,600.00	0.56%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$816,500.00	1.48%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$206,714.80	0.37%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,707,862.52	3.09%	0	$0.00	NA	0
		BANCFIRST	1	$206,300.00	0.37%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$465,158.25	0.84%	0	$0.00	NA	0
		BAY EQUITY LLC	5	$1,352,700.00	2.44%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	2	$671,400.00	1.21%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$664,650.00	1.2%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$610,227.80	1.1%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$314,500.00	0.57%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$551,814.71	1%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$502,211.63	0.91%	0	$0.00	NA	0
		CASHCALL MORTGAGE	3	$1,207,000.00	2.18%	0	$0.00	NA	0
		CASHCALL, INC	1	$299,595.89	0.54%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$472,500.00	0.85%	0	$0.00	NA	0
		CITIZENS BANK	1	$275,500.00	0.5%	0	$0.00	NA	0

	CMG MORTGAGE, INC	1	$364,020.01	0.66%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	$217,232.56	0.39%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$279,655.72	0.51%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$212,500.00	0.38%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,328.91	0.38%	0	$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	$344,250.00	0.62%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,036,987.94	3.68%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$205,200.00	0.37%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$487,004.00	0.88%	0	$0.00	NA	0
	FIRST BANK, N.A	1	$239,676.72	0.43%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$407,498.33	0.74%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$271,200.00	0.49%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$307,585.12	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$236,095.70	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$261,625.11	0.47%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$288,000.00	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,141.00	0.4%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	$299,500.00	0.54%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$220,715.52	0.4%	0	$0.00	NA	0
	GMFS, LLC	1	$337,155.00	0.61%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	$554,797.16	1%	0	$0.00	NA	0
	GRANDE HOMES, INC	1	$314,612.68	0.57%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,686,553.55	3.05%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$286,400.00	0.52%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,605,781.63	2.9%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$223,250.00	0.4%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$264,000.00	0.48%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$219,716.81	0.4%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$689,805.57	1.25%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	$712,475.35	1.29%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,174,400.00	2.12%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$356,540.46	0.64%	0	$0.00	NA	0
		1	$356,000.00	0.64%	0	$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$346,500.00	0.63%	0	$0.00	NA	0
	LIBERTY BANK	1	$260,000.00	0.47%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$379,298.12	0.69%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$319,578.61	0.58%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	$217,550.00	0.39%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$248,000.00	0.45%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$309,400.00	0.56%	0	$0.00	NA	0
	MENNA COMPANY	1	$204,459.09	0.37%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$202,320.00	0.37%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$230,850.00	0.42%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$336,918.00	0.61%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$258,431.84	0.47%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$330,000.00	0.6%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$199,724.45	0.36%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,030,000.00	1.86%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$628,715.47	1.14%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$290,780.00	0.53%	0	$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	$223,705.02	0.4%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$225,000.00	0.41%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$212,732.86	0.38%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$287,194.07	0.52%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$624,158.12	1.13%	0	$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$785,724.45	1.42%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$365,000.00	0.66%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$832,185.73	1.5%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$534,311.33	0.97%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$400,500.00	0.72%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$1,635,986.82	2.96%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$500,850.00	0.91%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$215,702.41	0.39%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$205,313.75	0.37%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$310,581.07	0.56%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$206,750.00	0.37%	0	$0.00	NA	0

		RPM MORTGAGE, INC	1	$515,000.00	0.93%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$544,492.86	0.98%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.54%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$207,200.00	0.37%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$786,611.61	1.42%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP	1	$337,500.00	0.61%	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$206,721.17	0.37%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE	1	$624,638.23	1.13%	0	$0.00	NA	0
		STATE BANK OF SOUTHWEST MISSOURI	1	$213,468.52	0.39%	0	$0.00	NA	0
		STEARNS LENDING INC	6	$1,839,080.56	3.32%	0	$0.00	NA	0
		SUMMIT BANK AND TRUST	1	$287,637.66	0.52%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$299,500.00	0.54%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$399,485.11	0.72%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$344,250.00	0.62%	0	$0.00	NA	0
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$288,800.00	0.52%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO	1	$255,670.47	0.46%	0	$0.00	NA	0
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	$213,750.00	0.39%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	$409,495.88	0.74%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$217,800.00	0.39%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$389,486.43	0.7%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$246,800.00	0.45%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$223,250.00	0.4%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$558,752.82	1.01%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE INC	2	$458,671.75	0.83%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$508,500.00	0.92%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$283,500.00	0.51%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$288,600.00	0.56%	0	$0.00	NA	0
Total			**191**	**$55,327,788.46**	**100%**	**0**	**$0.00**		**0**

3138WEU23		1ST MIDAMERICA CREDIT UNION	2	$282,500.00	0.54%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$225,500.00	0.43%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$30,000.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,000.00	0.31%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$117,000.00	0.23%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$210,800.00	0.41%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$180,000.00	0.35%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	$687,500.00	1.33%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$124,105.49	0.24%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$225,000.00	0.43%	0	$0.00	NA	0
		ARLINGTON FINANCIAL CORPORATION	1	$115,000.00	0.22%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$417,000.00	0.8%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$64,899.00	0.13%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$118,000.00	0.23%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$354,000.00	0.68%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$248,210.98	0.48%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$218,425.66	0.42%	0	$0.00	NA	0
		BANK OF WASHINGTON	2	$248,450.00	0.48%	0	$0.00	NA	0
		BANKWEST OF KANSAS	2	$138,450.00	0.27%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$230,500.00	0.44%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	3	$451,355.87	0.87%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$117,000.00	0.23%	0	$0.00	NA	0
		BORDER STATE BANK	1	$52,000.00	0.1%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$214,800.00	0.41%	0	$0.00	NA	0
		BUSEY BANK	1	$322,385.00	0.62%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$413,000.00	0.8%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,000.00	0.24%	0	$0.00	NA	0
		CASHCALL MORTGAGE	9	$2,486,200.00	4.8%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.29%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS	1	$320,000.00	0.62%	0	$0.00	NA	0
		CHEMICAL BANK	1	$40,000.00	0.08%	0	$0.00	NA	0
		CITIZENS BANK & TRUST CO	1	$200,000.00	0.39%	0	$0.00	NA	0
		CITY BANK MORTGAGE	2	$257,854.78	0.5%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$146,250.00	0.28%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0

	CORNERSTONE BANK	1	$80,000.00	0.15%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$169,500.00	0.33%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$159,900.00	0.31%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$139,250.00	0.27%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$95,250.00	0.18%	0	$0.00	NA	0
	EAGLE BANK AND TRUST	1	$295,867.49	0.57%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$106,580.76	0.21%	0	$0.00	NA	0
	EXPRESS MORTGAGE,LLC	1	$143,350.00	0.28%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$405,000.00	0.78%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$343,200.00	0.66%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$28,000.00	0.05%	0	$0.00	NA	0
	FARMERS SECURITY BANK	1	$186,638.87	0.36%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$287,000.00	0.55%	0	$0.00	NA	0
	FIDELITY BANK	1	$161,500.00	0.31%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$447,266.00	0.86%	0	$0.00	NA	0
	FIRST BANK	1	$200,000.00	0.39%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$64,413.39	0.12%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$299,600.00	0.58%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$321,075.72	0.62%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$59,565.03	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$268,000.00	0.52%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$113,500.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$106,500.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$73,125.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	$534,000.00	1.03%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$240,000.00	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$68,700.00	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	$706,200.00	1.36%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$105,000.00	0.2%	0	$0.00	NA	0
	FIRST STATE BANK	1	$329,500.00	0.64%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$242,916.00	0.47%	0	$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$245,217.96	0.47%	0	$0.00	NA	0
	FIRSTBANK	4	$972,200.00	1.88%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$417,000.00	0.8%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$69,000.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	2	$435,000.00	0.84%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$136,999.00	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$747,600.00	1.44%	0	$0.00	NA	0
	GECU	1	$64,975.00	0.13%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$216,400.00	0.42%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$220,000.00	0.42%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$155,000.00	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$185,000.00	0.36%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$299,200.00	0.58%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$196,212.08	0.38%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$125,000.00	0.24%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$70,000.00	0.14%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$110,800.00	0.21%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$169,500.00	0.33%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$440,500.00	0.85%	0	$0.00	NA	0
	ILLINI STATE BANK	1	$62,500.00	0.12%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$123,000.00	0.24%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,200.00	0.1%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	$429,400.00	0.83%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$992,000.00	1.91%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$100,800.00	0.19%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$385,400.00	0.74%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$210,000.00	0.41%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$248,000.00	0.48%	0	$0.00	NA	0
	LEADER BANK N.A	1	$165,000.00	0.32%	0	$0.00	NA	0
	LEGEND BANK	1	$50,000.00	0.1%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$147,000.00	0.28%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$120,800.00	0.23%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	$315,766.00	0.61%	0	$0.00	NA	0
	MARINE BANK	2	$169,905.00	0.33%	0	$0.00	NA	0
	MERCANTILE BANK	1	$110,930.00	0.21%	0	$0.00	NA	0
	MERIT CAPITAL GROUP, INC	1	$290,000.00	0.56%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$64,800.00	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$93,500.00	0.18%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$374,700.00	0.72%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$110,000.00	0.21%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$70,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$65,010.00	0.13%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$413,000.00	0.8%	0	$0.00	NA	0
	MORTON COMMUNITY BANK	1	$271,150.00	0.52%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$118,500.00	0.23%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$347,901.00	0.67%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$178,400.00	0.34%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$741,122.49	1.43%	0	$0.00	NA	0
	MWABANK	1	$53,500.00	0.1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$401,100.00	0.77%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$179,000.00	0.35%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$290,000.00	0.56%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$103,300.00	0.2%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$272,000.00	0.52%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$549,215.84	1.06%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$54,000.00	0.1%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$203,650.00	0.39%	0	$0.00	NA	0
	NUVISION FCU	1	$143,000.00	0.28%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$254,500.00	0.49%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$149,000.00	0.29%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$200,001.00	0.39%	0	$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	$56,589.45	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$101,300.00	0.2%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$154,200.00	0.3%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$727,700.00	1.4%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	6	$857,562.80	1.65%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.34%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$57,500.00	0.11%	0	$0.00	NA	0

	PEOPLES STATE BANK	1	$208,000.00	0.4%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$63,000.00	0.12%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$304,000.00	0.59%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$180,000.00	0.35%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.8%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, A COLORADO LLC	1	$293,000.00	0.57%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$102,890.00	0.2%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$358,000.00	0.69%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$351,500.00	0.68%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$1,129,542.49	2.18%	0	$0.00	NA	0
	RF MORTGAGE & INVESTMENT CORP	1	$59,576.19	0.11%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$423,602.00	0.82%	0	$0.00	NA	0
	S&T BANK	3	$493,000.00	0.95%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0
	SANTANDER BANK, N.A	19	$2,907,269.47	5.61%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$447,000.00	0.86%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$120,317.45	0.23%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$334,100.00	0.64%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$547,000.00	1.06%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$110,000.00	0.21%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$362,500.00	0.7%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$76,000.00	0.15%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.39%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$51,100.00	0.1%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$484,595.00	0.93%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$140,550.00	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$235,000.00	0.45%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$76,200.00	0.15%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$385,000.00	0.74%	0	$0.00	NA	0
	SUNCOAST CREDIT UNION	1	$63,200.00	0.12%	0	$0.00	NA	0
	SUSQUEHANNA BANK	4	$464,300.00	0.9%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.21%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$45,000.00	0.09%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$260,125.11	0.5%	0	$0.00	NA	0
	TEXAS STATE BANK	1	$164,000.00	0.32%	0	$0.00	NA	0

		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$182,000.00	0.35%	0	$0.00	NA	0
		THE BRYN MAWR TRUST COMPANY	2	$201,000.00	0.39%	0	$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS	2	$275,800.00	0.53%	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,000.00	0.23%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$235,000.00	0.45%	0	$0.00	NA	0
		THE PARK BANK	1	$81,000.00	0.16%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$162,560.44	0.31%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	2	$91,750.00	0.18%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$86,500.00	0.17%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	$83,774.09	0.16%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$184,000.00	0.35%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$387,000.00	0.75%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$521,739.00	1.01%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$543,000.00	1.05%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$321,130.00	0.62%	0	$0.00	NA	0
		UNIVERSITY OF KENTUCKY FCU	1	$130,000.00	0.25%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$426,000.00	0.82%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$249,194.96	0.48%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$50,000.00	0.1%	0	$0.00	NA	0
		WASHINGTON STATE BANK, A CORPORATION	1	$170,000.00	0.33%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$232,500.00	0.45%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$356,800.00	0.69%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$241,000.00	0.46%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$200,325.00	0.39%	0	$0.00	NA	0
		WYOMING BANK & TRUST, A CORPORATION	1	$74,000.00	0.12%	0	$0.00	NA	0
Total			**322**	**$51,843,533.86**	**100%**	**0**	**$0.00**		**0**
3138WEU31		ACADEMY MORTGAGE CORPORATION	3	$407,451.57	1.02%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$135,000.00	0.34%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$258,750.00	0.65%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	$130,400.00	0.33%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$133,831.20	0.33%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$146,000.00	0.37%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$128,647.66	0.32%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$274,000.00	0.69%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$138,400.00	0.35%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$134,200.00	0.34%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$127,000.00	0.32%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$285,000.00	0.71%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$264,442.67	0.66%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$146,300.00	0.37%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,000.00	0.37%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$143,000.00	0.36%	0	$0.00	NA	0
	BANK MUTUAL	1	$136,000.00	0.34%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$279,000.00	0.7%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$141,386.79	0.35%	0	$0.00	NA	0
	BANKERS' BANK	1	$135,000.00	0.34%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$126,650.00	0.32%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$134,000.00	0.34%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$132,400.00	0.33%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$134,000.00	0.34%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$133,450.00	0.33%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$134,000.00	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$135,000.00	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,000.00	0.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$689,050.00	1.72%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$707,000.00	1.77%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$284,000.00	0.71%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	0.31%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$134,200.00	0.34%	0	$0.00	NA	0

	F.A							
	COLONIAL SAVINGS, F.A	1	$132,277.01	0.33%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$139,680.00	0.35%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$148,000.00	0.37%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$272,214.31	0.68%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,000.00	0.33%	0	$0.00	NA	0
	CUMD	1	$130,000.00	0.33%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.32%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$411,400.00	1.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$817,338.96	2.04%	0	$0.00	NA	0
	DRAKE EQUITY LLC - COR	1	$149,500.00	0.37%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$126,400.00	0.32%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$403,299.69	1.01%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$128,500.00	0.32%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$148,800.00	0.37%	0	$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	$143,396.71	0.36%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$256,375.00	0.64%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$125,000.00	0.31%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$141,000.00	0.35%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$132,000.00	0.33%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$129,000.00	0.32%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	$128,520.00	0.32%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,000.00	0.37%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$145,000.00	0.36%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$125,000.00	0.31%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.35%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$284,140.00	0.71%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$142,000.00	0.36%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$145,000.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$144,000.00	0.36%	0	$0.00	NA	0

	FIRST FINANCIAL BANK, N.A	1	$140,940.00	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$137,925.00	0.34%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$147,000.00	0.37%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$399,350.00	1%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	NA	0
	FNB BANK, N.A	1	$125,250.00	0.31%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$144,000.00	0.36%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$128,000.00	0.32%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$391,956.00	0.98%	0	$0.00	NA	0
	GMFS, LLC	2	$269,000.00	0.67%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$137,800.00	0.34%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$136,500.00	0.34%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$131,200.00	0.33%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$132,000.00	0.33%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$283,791.23	0.71%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$265,100.00	0.66%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$1,086,700.00	2.72%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$278,000.00	0.7%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$146,335.00	0.37%	0	$0.00	NA	0
	HOMEBANK	1	$143,106.21	0.36%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$802,573.00	2.01%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$147,500.00	0.37%	0	$0.00	NA	0
	HURON VALLEY STATE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$527,894.01	1.32%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	3	$401,000.00	1%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$127,500.00	0.32%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$125,000.00	0.31%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$147,500.00	0.37%	0	$0.00	NA	0
	KCP GROUP, INC	1	$133,500.00	0.33%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$129,438.61	0.32%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$281,000.00	0.7%	0	$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$138,000.00	0.35%	0	$0.00	NA	0
	LEADER BANK N.A	1	$131,175.00	0.33%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$129,125.00	0.32%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	$137,950.62	0.34%	0	$0.00	NA	0
	MAGNA BANK	2	$281,150.00	0.7%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$130,000.00	0.33%	0	$0.00	NA	0
	MARQUETTE BANK	1	$131,250.00	0.33%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$126,960.40	0.32%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$126,000.00	0.32%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$125,485.00	0.31%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$143,384.39	0.36%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$263,800.00	0.66%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$147,000.00	0.37%	0	$0.00	NA	0
	MORRIS BANK	1	$143,500.00	0.36%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$130,000.00	0.33%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$136,000.00	0.34%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$269,331.88	0.67%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$542,872.00	1.36%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$132,000.00	0.33%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$279,500.00	0.7%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$412,500.00	1.03%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$262,125.00	0.66%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	$424,900.00	1.06%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$149,302.45	0.37%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,000.00	0.32%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$262,300.00	0.66%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.31%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$271,000.00	0.68%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$136,500.00	0.34%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$136,000.00	0.34%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$256,500.00	0.64%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$136,000.00	0.34%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$417,000.00	1.04%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	0.34%	0	$0.00	NA	0
		1	$141,400.00	0.35%	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	3	$415,700.00	1.04%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	8	$1,065,944.33	2.67%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$690,500.00	1.73%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$135,000.00	0.34%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$133,500.00	0.33%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$133,186.00	0.33%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	3	$392,100.00	0.98%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$130,000.00	0.33%	0	$0.00	NA	0
	R P FUNDING INC	1	$132,000.00	0.33%	0	$0.00	NA	0
	RABOBANK, N.A	1	$146,250.00	0.37%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$265,052.79	0.66%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.34%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$130,000.00	0.33%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$129,000.00	0.32%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	0.33%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,920.00	0.32%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$289,600.00	0.72%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$137,000.00	0.34%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$127,000.00	0.32%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$260,000.00	0.65%	0	$0.00	NA	0
	STEARNS LENDING INC	10	$1,343,594.44	3.36%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$125,000.00	0.31%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$129,444.24	0.32%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$148,000.00	0.37%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$133,000.00	0.33%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$290,900.00	0.73%	0	$0.00	NA	0
	TD BANK, N.A	4	$545,323.71	1.36%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$125,120.00	0.31%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$128,000.00	0.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$128,000.00	0.32%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$125,860.16	0.31%	0	$0.00	NA	0

		THINK MUTUAL BANK	1	$144,000.00	0.36%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$141,000.00	0.35%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$125,500.00	0.31%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	3	$408,000.00	1.02%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$128,000.00	0.32%	0	$0.00	NA	0
		UNITED BANK & TRUST NA	1	$140,000.00	0.35%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$548,250.00	1.37%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,700.00	0.33%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$127,500.00	0.32%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	3	$404,000.00	1.01%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,000.00	0.37%	0	$0.00	NA	0
		UWHARRIE BANK	1	$127,000.00	0.32%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.35%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$127,500.00	0.32%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	2	$283,050.00	0.71%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$277,800.00	0.69%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$126,150.00	0.32%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$145,000.00	0.36%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$143,378.16	0.36%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$139,200.00	0.35%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$132,000.00	0.33%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$130,000.00	0.27%	0	$0.00	NA	0
Total			**295**	**$39,995,296.20**	**100%**	**0**	**$0.00**		**0**
3138WEU49		ACADEMY MORTGAGE CORPORATION	4	$639,524.67	1.6%	0	$0.00	NA	0
		AFFILIATED BANK	1	$160,000.00	0.4%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$169,287.78	0.42%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$319,815.00	0.8%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$166,387.83	0.42%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$153,000.00	0.38%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$150,000.00	0.38%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,000.00	0.38%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$153,500.00	0.38%	0	$0.00	NA	0
	BANCFIRST	1	$158,000.00	0.4%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$305,821.00	0.76%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$820,020.33	2.05%	0	$0.00	NA	0
	BANKERS' BANK	1	$161,500.00	0.4%	0	$0.00	NA	0
	BANNER BANK	1	$156,800.00	0.39%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$155,000.00	0.39%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$152,000.00	0.38%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$173,149.04	0.43%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$163,298.88	0.41%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$156,000.00	0.39%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$174,500.00	0.44%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$151,500.00	0.38%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$154,000.00	0.39%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,000.00	0.38%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$309,215.00	0.77%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$150,850.00	0.38%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$317,220.00	0.79%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,500.00	0.39%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$941,000.00	2.35%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$478,387.87	1.2%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$483,200.00	1.21%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$172,000.00	0.43%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$337,100.00	0.84%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$149,358.74	0.37%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$330,600.00	0.83%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$167,786.88	0.42%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$155,000.00	0.39%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$323,000.00	0.81%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$150,000.00	0.38%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	5	$791,144.90	1.98%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$334,400.00	0.84%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$802,941.60	2.01%	0	$0.00	NA	0
	DRAKE EQUITY LLC - COR	1	$174,800.00	0.44%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.38%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$149,119.52	0.37%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$159,500.00	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,250.00	0.43%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	$152,744.20	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$159,315.98	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$152,900.00	0.38%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.41%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$165,000.00	0.41%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$329,200.00	0.82%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$155,000.00	0.39%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$163,500.00	0.41%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	$169,283.00	0.42%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$337,000.00	0.84%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$164,500.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$159,500.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.4%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$170,000.00	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$161,000.00	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,600.00	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	0.38%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$151,000.00	0.38%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$154,000.00	0.39%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$335,750.00	0.84%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$150,000.00	0.38%	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	$310,000.00	0.78%	0	$0.00	NA	0
	GMFS, LLC	1	$152,500.00	0.38%	0	$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	$154,330.65	0.39%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$166,684.35	0.42%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,090,172.25	2.73%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$155,000.00	0.39%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$153,719.25	0.38%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$156,000.00	0.39%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$150,500.00	0.38%	0	$0.00	NA	0
	HOME STATE BANK, N.A	2	$307,100.00	0.77%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$310,800.00	0.78%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$301,376.00	0.75%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$323,300.00	0.81%	0	$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	$173,300.00	0.43%	0	$0.00	NA	0
	HOMETOWN BANK	1	$160,000.00	0.4%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$164,000.00	0.41%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$168,000.00	0.42%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$158,000.00	0.4%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$313,453.51	0.78%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$314,000.00	0.79%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$168,700.00	0.42%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$152,000.00	0.38%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$151,343.61	0.38%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$166,000.00	0.42%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$165,000.00	0.41%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$174,000.00	0.44%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC	1	$162,801.02	0.41%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$152,000.00	0.38%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$159,000.00	0.4%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$164,000.00	0.41%	0	$0.00	NA	0
		1	$162,000.00	0.41%	0	$0.00	NA	0

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE							
	MCKINLEY MORTGAGE LLC	1	$150,000.00	0.38%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$162,900.00	0.41%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$164,000.00	0.41%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$160,000.00	0.4%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.38%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$155,000.00	0.39%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$300,000.00	0.75%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$304,500.00	0.76%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$153,000.00	0.38%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$153,000.00	0.38%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$624,448.00	1.56%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	$160,450.00	0.4%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$154,001.00	0.39%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$156,000.00	0.39%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0
	NUVISION FCU	1	$153,000.00	0.38%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$659,500.00	1.65%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$301,000.00	0.75%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$162,000.00	0.41%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$498,500.00	1.25%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$168,000.00	0.42%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$472,320.26	1.18%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$172,000.00	0.43%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$477,700.00	1.19%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$628,572.17	1.57%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$153,000.00	0.38%	0	$0.00	NA	0
	R P FUNDING INC	2	$316,000.00	0.79%	0	$0.00	NA	0
	RABOBANK, N.A	1	$150,000.00	0.38%	0	$0.00	NA	0
	RENASANT BANK	1	$154,363.69	0.39%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$169,920.00	0.42%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$168,000.00	0.42%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$165,600.00	0.41%	0	$0.00	NA	0
	RUSTY ROSE INC - COR	1	$165,802.44	0.41%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$156,800.00	0.39%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$309,089.78	0.77%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$332,800.00	0.83%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$156,000.00	0.39%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$157,900.00	0.39%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$316,128.93	0.79%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$311,500.00	0.78%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$316,860.00	0.79%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$487,306.89	1.22%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$794,455.82	1.99%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$174,200.00	0.44%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY,INC	1	$168,200.00	0.42%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$319,300.00	0.8%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$166,000.00	0.42%	0	$0.00	NA	0
	TD BANK, N.A	3	$449,100.94	1.12%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,400.00	0.42%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$155,100.00	0.39%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$160,806.29	0.4%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$172,500.00	0.43%	0	$0.00	NA	0
	TRU MORTGAGE	1	$166,000.00	0.42%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$303,200.00	0.76%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.38%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	$651,900.00	1.63%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$327,500.00	0.82%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.38%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.38%	0	$0.00	NA	0
	VANDTK MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.39%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$150,000.00	0.38%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$156,000.00	0.39%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$346,000.00	0.87%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$161,307.44	0.4%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.P.P	1	$168,227.72	0.34%	0	$0.00	NA	0
Total			**251**	**$39,990,514.23**	**100%**	**0**	**$0.00**		**0**
3138WEU56		1ST UNITED SERVICES CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$210,000.00	0.14%	0	$0.00	NA	0
		AFFILIATED BANK	1	$357,000.00	0.24%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$280,000.00	0.19%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$440,000.00	0.29%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$417,000.00	0.28%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	$619,000.00	0.41%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$350,000.00	0.23%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$292,500.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$254,894.50	0.17%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	$1,868,500.00	1.25%	0	$0.00	NA	0
		AMERICAN SELECT FUNDING INC	1	$417,000.00	0.28%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$258,336.00	0.17%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$300,000.00	0.2%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$394,000.00	0.26%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$372,000.00	0.25%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,500.00	0.14%	0	$0.00	NA	0
		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	$439,731.08	0.29%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$380,000.00	0.25%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$250,000.00	0.17%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$339,791.13	0.23%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$906,287.00	0.6%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$638,250.00	0.43%	0	$0.00	NA	0
			4	$1,092,361.89	0.73%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANNER BANK	2	$662,750.00	0.44%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,482,700.00	0.99%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$846,900.00	0.56%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$250,000.00	0.17%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$621,000.00	0.41%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$277,000.00	0.18%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$199,534.60	0.13%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$474,000.00	0.32%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$759,200.00	0.51%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$200,000.00	0.13%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$282,000.00	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$663,465.00	0.44%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$264,000.00	0.18%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$467,800.00	0.31%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,330,400.00	0.89%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$295,000.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,260,610.00	0.84%	0	$0.00	NA	0
	CMC HOME LENDING	2	$721,691.82	0.48%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$365,000.00	0.24%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	$924,000.00	0.62%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$410,630.00	0.27%	0	$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	$262,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$218,350.00	0.15%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	$3,026,832.79	2.02%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	$415,199.24	0.28%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$270,000.00	0.18%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$207,800.00	0.14%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$225,422.33	0.15%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$1,245,451.38	0.83%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,130,200.00	0.75%	0	$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	$215,085.85	0.14%	0	$0.00	NA	0

	DRAPER & KRAMER MORTGAGE	1	$215,565.07	0.14%	0	$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP.,DBA 1ST ADVANTAGE MORTGAGE	1	$224,800.00	0.15%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$578,949.33	0.39%	0	$0.00	NA	0
	ECU MORTGAGE	1	$412,750.00	0.28%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$237,500.80	0.16%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$218,000.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$621,614.97	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	$325,000.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$270,000.00	0.18%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$236,000.00	0.16%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	$375,000.00	0.25%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$598,652.67	0.4%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,248,832.57	1.5%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$255,900.00	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$547,624.90	0.37%	0	$0.00	NA	0
	FIDELITY BANK	1	$214,000.00	0.14%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$487,500.00	0.33%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$340,000.00	0.23%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	$280,000.00	0.19%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,225,000.00	0.82%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$300,000.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$277,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$207,110.78	0.14%	0	$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	$300,000.00	0.2%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,299,730.00	0.87%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$288,000.00	0.19%	0	$0.00	NA	0
	FIRST LENDING	2	$441,000.00	0.29%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$240,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$330,000.00	0.22%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$248,000.00	0.17%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$201,976.65	0.13%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$567,050.00	0.38%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$378,933.00	0.25%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$324,000.00	0.22%	0	$0.00	NA	0
	GEO-CORP, INC	1	$715,000.00	0.48%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$262,400.00	0.17%	0	$0.00	NA	0
	GLENDENNING MORTGAGE CORP	1	$410,238.66	0.27%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$291,759.97	0.19%	0	$0.00	NA	0
	GOOGAIN, INC	1	$334,563.57	0.22%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	2	$544,314.87	0.36%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$269,000.00	0.18%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$670,500.00	0.45%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	$373,500.00	0.25%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$217,000.00	0.14%	0	$0.00	NA	0
	HARVEST FUNDING GROUP	1	$285,000.00	0.19%	0	$0.00	NA	0
	HERRING BANK	1	$246,452.55	0.16%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$202,000.00	0.13%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$356,000.00	0.24%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,068,500.00	1.38%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$679,399.64	0.45%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,800.00	0.14%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	$292,000.00	0.19%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$223,000.00	0.15%	0	$0.00	NA	0
	HOMEWAY MORTGAGE LLC	2	$433,351.09	0.29%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$219,500.00	0.15%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$204,000.00	0.14%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$242,000.00	0.16%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$266,200.00	0.18%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$387,154.54	0.26%	0	$0.00	NA	0

	INVESTORS HOME MORTGAGE	1	$261,500.00	0.17%	0	$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	$362,428.12	0.24%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$1,140,000.00	0.76%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,567,238.69	1.04%	0	$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	$590,713.80	0.39%	0	$0.00	NA	0
	LAGUNA EQUITY FUNDING, INC	1	$335,000.00	0.22%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$507,842.38	0.34%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$502,400.00	0.33%	0	$0.00	NA	0
	LEADER BANK N.A	5	$1,921,000.00	1.28%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	$1,079,600.00	0.72%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$270,000.00	0.18%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$348,488.58	0.23%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$340,730.00	0.23%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$272,000.00	0.18%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$212,000.00	0.14%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	4	$1,044,500.00	0.7%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$257,903.87	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$868,450.00	0.58%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$539,000.00	0.36%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$306,000.00	0.2%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$514,591.72	0.34%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$234,300.00	0.16%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$360,000.00	0.24%	0	$0.00	NA	0
	MIDFIRST BANK	1	$206,000.00	0.14%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	1	$264,000.00	0.18%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$620,000.00	0.41%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$400,000.00	0.27%	0	$0.00	NA	0
	MORRIS BANK	1	$415,199.25	0.28%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$260,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	$302,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE CLUB INC	1	$245,000.00	0.16%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$245,000.00	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,531,043.03	1.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,299,860.00	0.87%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	5	$1,760,400.00	1.17%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	$228,000.00	0.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$448,000.00	0.3%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$479,000.00	0.32%	0	$0.00	NA	0
	NAVEO CREDIT UNION	1	$362,600.00	0.24%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$404,000.00	0.27%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$210,000.00	0.14%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$310,000.00	0.21%	0	$0.00	NA	0
	NEXBANK SSB	1	$200,000.00	0.13%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	$438,600.00	0.29%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$325,000.00	0.22%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	2	$520,100.00	0.35%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$258,899.64	0.17%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$259,000.00	0.17%	0	$0.00	NA	0
	NUVISION FCU	1	$224,000.00	0.15%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC	1	$300,000.00	0.2%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$220,750.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$217,000.00	0.14%	0	$0.00	NA	0
	OMT MORTGAGE LLC	1	$314,000.00	0.21%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$243,000.00	0.16%	0	$0.00	NA	0
	ONEWEST BANK N.A	2	$534,459.82	0.36%	0	$0.00	NA	0
	OP MORTGAGE SERVICES	1	$300,000.00	0.2%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$225,000.00	0.15%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$882,500.00	0.59%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$301,990.00	0.2%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$412,212.20	0.27%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$792,100.00	0.53%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$343,000.00	0.23%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	6	$1,619,525.00	1.08%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	4	$1,026,200.00	0.68%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$619,200.00	0.41%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$217,000.00	0.14%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$210,000.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,937,000.00	1.29%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$450,000.00	0.3%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC	3	$818,586.52	0.55%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$3,091,014.50	2.06%	0	$0.00	NA	0
	PLUM CREEK FUNDING INC	1	$212,000.00	0.14%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	$5,558,100.00	3.71%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$785,000.00	0.52%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$354,400.00	0.24%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$225,037.00	0.15%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,138,200.00	0.76%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$227,700.00	0.15%	0	$0.00	NA	0
	R P FUNDING INC	6	$1,535,400.00	1.02%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$264,000.00	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$319,000.00	0.21%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$807,330.00	0.54%	0	$0.00	NA	0
	RM ACTUAL MORTGAGE	1	$247,904.64	0.17%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$358,000.00	0.24%	0	$0.00	NA	0
	RPM MORTGAGE, INC	6	$2,098,750.00	1.4%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$227,000.00	0.15%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$640,200.00	0.43%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$503,500.00	0.34%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$446,145.99	0.3%	0	$0.00	NA	0
	SECURITY STATE BANK	2	$598,000.00	0.4%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,015,500.00	0.68%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$328,000.00	0.22%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$214,500.00	0.14%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$925,000.00	0.62%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$291,000.00	0.19%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$294,000.00	0.2%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$365,500.00	0.24%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$417,000.00	0.28%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	$415,217.28	0.28%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$386,000.00	0.26%	0	$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	$285,000.00	0.19%	0	$0.00	NA	0
	STEARNS LENDING INC	8	$2,331,602.36	1.55%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$284,000.00	0.19%	0	$0.00	NA	0

	SUMMIT BANK AND TRUST	2	$462,000.00	0.31%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$611,375.09	0.41%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$399,990.00	0.27%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$325,000.00	0.22%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$454,375.00	0.3%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$288,000.00	0.19%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$234,800.00	0.16%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$1,258,000.00	0.84%	0	$0.00	NA	0
	TEXAS BANK	1	$350,000.00	0.23%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$253,800.00	0.17%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$434,600.00	0.29%	0	$0.00	NA	0
	THE TURNKEY FOUNDATIONS, INC DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROOUP, A CA CORP	1	$200,000.00	0.13%	0	$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$250,000.00	0.17%	0	$0.00	NA	0
	TJC MORTGAGE, INC	2	$441,900.00	0.29%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$539,575.00	0.36%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$710,000.00	0.47%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$200,000.00	0.13%	0	$0.00	NA	0
	TSM, INC	1	$580,000.00	0.39%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$221,000.00	0.15%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	$417,000.00	0.28%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$2,679,700.00	1.79%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,791,878.17	2.53%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$645,054.00	0.43%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$696,500.00	0.46%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$409,700.00	0.27%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$625,500.00	0.42%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$359,600.00	0.24%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	$260,000.00	0.17%	0	$0.00	NA	0
		1	$300,000.00	0.2%	0	$0.00	NA	0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,268,250.00	0.85%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	$254,309.93	0.17%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$203,920.00	0.14%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$204,000.00	0.14%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$629,000.00	0.42%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$397,500.00	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$503,000.00	0.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$376,000.00	0.25%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$417,000.00	0.28%	0	$0.00	NA	0
		WILSHIRE BANK	2	$727,000.00	0.48%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,106,537.18	0.74%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$536,000.00	0.36%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$501,500.00	0.33%	0	$0.00	NA	0
Total			**508**	**$149,978,579.00**	**100%**	**0**	**$0.00**		**0**
3138WEU64		1ST SECURITY BANK OF WASHINGTON	2	$257,300.00	0.25%	0	$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	$143,288.60	0.14%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	$2,060,715.00	2.04%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$127,720.00	0.13%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$143,000.00	0.14%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$136,325.00	0.13%	0	$0.00	NA	0
		ALLIANCE BANK	1	$146,000.00	0.14%	0	$0.00	NA	0
		ALLIANT BANK	1	$137,600.00	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$278,200.00	0.28%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$145,350.00	0.14%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$148,000.00	0.15%	0	$0.00	NA	0
			2	$271,404.80	0.27%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FEDERAL BANK	1	$145,000.00	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	$128,000.00	0.13%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$254,750.00	0.25%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$265,000.00	0.26%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$138,000.00	0.14%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,083,900.00	1.07%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$283,525.00	0.28%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$265,750.00	0.26%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$275,400.00	0.27%	0	$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	$149,625.00	0.15%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$148,281.23	0.15%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$279,650.00	0.28%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,025.00	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,283,731.32	1.27%	0	$0.00	NA	0
	AUBURNBANK	1	$135,000.00	0.13%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$132,000.00	0.13%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$426,068.00	0.42%	0	$0.00	NA	0
	BANCFIRST	1	$138,281.54	0.14%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$125,100.00	0.12%	0	$0.00	NA	0
	BANK OF FRANKLIN	1	$145,294.99	0.14%	0	$0.00	NA	0
	BANK OF GIBSON CITY	1	$144,000.00	0.14%	0	$0.00	NA	0
	BANK OF RANTOUL	1	$128,250.00	0.13%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$398,100.81	0.39%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$136,800.00	0.14%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$272,781.61	0.27%	0	$0.00	NA	0
	BANKERS' BANK	2	$266,200.00	0.26%	0	$0.00	NA	0
	BANNER BANK	2	$292,400.00	0.29%	0	$0.00	NA	0
	BARR GROUP INC	1	$139,920.00	0.14%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$401,400.00	0.4%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$254,500.00	0.25%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$260,700.00	0.26%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$130,500.00	0.13%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$128,250.00	0.13%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	$284,800.00	0.28%	0	$0.00	NA	0
	BNA BANK	1	$128,250.00	0.13%	0	$0.00	NA	0
	BNC NATIONAL BANK - COR	1	$126,100.00	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$287,850.00	0.29%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	$518,050.00	0.51%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,500.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$290,800.00	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$408,200.00	0.4%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	$131,002.39	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$278,400.00	0.28%	0	$0.00	NA	0
	CARROLLTON BANK	1	$128,400.00	0.13%	0	$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	$139,500.00	0.14%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$402,000.00	0.4%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$127,600.00	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$126,350.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$136,000.00	0.13%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$125,400.00	0.12%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$149,520.00	0.15%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$133,000.00	0.13%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$690,175.00	0.68%	0	$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	$147,725.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	$136,000.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$132,000.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$137,794.51	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$686,900.00	0.68%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$144,059.04	0.14%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$138,900.00	0.14%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$144,795.70	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$542,200.00	0.54%	0	$0.00	NA	0
	COFFEE COUNTY BANK	1	$139,887.00	0.14%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$136,830.60	0.14%	0	$0.00	NA	0	
	COLORADO CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$288,000.00	0.29%	0	$0.00	NA	0	
	COMMERCE BANK	1	$147,500.00	0.15%	0	$0.00	NA	0	
	COMMERCE HOME MORTGAGE	1	$132,050.00	0.13%	0	$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	1	$127,807.21	0.13%	0	$0.00	NA	0	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$140,600.00	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$128,900.00	0.13%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$124,811.74	0.12%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$127,000.00	0.13%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	2	$264,603.48	0.26%	0	$0.00	NA	0	
	DENVER COMMUNITY CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$558,725.00	0.55%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$146,000.00	0.14%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$419,200.00	0.42%	0	$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$147,725.00	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$147,900.00	0.15%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	
	ELEMENT FUNDING	1	$125,123.45	0.12%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$271,420.21	0.27%	0	$0.00	NA	0	
	ELITE FINANCING GROUP, LLC	1	$143,243.32	0.14%	0	$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	3	$397,564.38	0.39%	0	$0.00	NA	0	
	EMPIRE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	
	EMPLOYEES CREDIT UNION	1	$132,765.88	0.13%	0	$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$140,100.00	0.14%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$148,276.33	0.15%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$140,350.48	0.14%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$136,000.00	0.13%	0	$0.00	NA	0	
		1	$140,000.00	0.14%	0	$0.00	NA	0	

	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$138,400.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$139,000.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$140,800.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$142,350.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$134,705.28	0.13%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$276,500.00	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,675.00	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,743,509.54	2.72%	0	$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	$256,207.00	0.25%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$141,400.49	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$412,000.00	0.41%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$132,000.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$135,000.00	0.13%	0	$0.00	NA	0
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK	3	$396,771.00	0.39%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$533,100.00	0.53%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$125,130.00	0.12%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$125,000.00	0.12%	0	$0.00	NA	0
	FIRST BANK, N.A	1	$139,500.00	0.14%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$549,356.06	0.54%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A	1	$139,798.29	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$134,900.00	0.13%	0	$0.00	NA	0
		1	$142,500.00	0.14%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST DAKOTA NATIONAL BANK	1	$138,700.00	0.14%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$130,051.43	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$410,495.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$145,500.00	0.14%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,000.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$547,500.00	0.54%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$130,500.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$554,100.00	0.55%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$413,800.00	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$258,500.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$130,150.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$126,900.00	0.13%	0	$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	$136,040.00	0.13%	0	$0.00	NA	0
	FIRST SOUTH BANK	1	$129,600.00	0.13%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$132,699.83	0.13%	0	$0.00	NA	0
	FIRST STATE BANK	1	$138,500.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$127,500.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$131,756.26	0.13%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$137,800.00	0.14%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$148,000.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$276,000.00	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$780,350.00	0.77%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$693,760.17	0.69%	0	$0.00	NA	0
	FIRSTBANK	1	$145,500.00	0.14%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$149,490.00	0.15%	0	$0.00	NA	0
	FLANAGAN STATE BANK	3	$411,710.00	0.41%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$531,200.00	0.53%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$128,060.00	0.13%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$145,350.00	0.14%	0	$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	$146,400.00	0.14%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$144,875.00	0.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$810,625.00	0.8%	0	$0.00	NA	0
	GECU	1	$139,789.13	0.14%	0	$0.00	NA	0

	GENISYS CREDIT UNION	2	$254,000.00	0.25%	0	$0.00	NA	0
	GMFS, LLC	1	$128,700.00	0.13%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$146,778.60	0.15%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$266,420.00	0.26%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$273,250.00	0.27%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	$143,235.00	0.14%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$139,650.00	0.14%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$135,000.00	0.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$814,350.00	0.81%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	$136,000.00	0.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$282,142.70	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$147,791.47	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$268,940.00	0.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,447.35	0.14%	0	$0.00	NA	0
	HARBORONE BANK	3	$411,352.61	0.41%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$269,600.00	0.27%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$142,300.00	0.14%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$125,423.03	0.12%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$145,350.00	0.14%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$131,100.00	0.13%	0	$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0
	HOME STATE BANK, N.A	2	$282,100.00	0.28%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$420,300.00	0.42%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$544,002.74	0.54%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$290,225.00	0.29%	0	$0.00	NA	0
	HOMEWISE, INC	2	$275,600.00	0.27%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$265,400.00	0.26%	0	$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$840,187.86	0.83%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$946,781.00	0.94%	0	$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$135,599.94	0.13%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$125,600.00	0.12%	0	$0.00	NA	0
	ILLINI BANK	1	$126,350.00	0.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$149,600.00	0.15%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$138,000.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$131,010.96	0.13%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$124,815.85	0.12%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$135,750.00	0.13%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$135,990.00	0.13%	0	$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	$131,386.15	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$129,804.20	0.13%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$414,700.00	0.41%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$127,800.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$277,025.00	0.27%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$145,000.00	0.14%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$145,700.00	0.14%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$148,500.00	0.15%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$145,000.00	0.14%	0	$0.00	NA	0
	MACON BANK, INC	1	$127,300.00	0.13%	0	$0.00	NA	0
	MARINE BANK	1	$136,000.00	0.13%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$128,250.00	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$149,625.00	0.15%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$127,500.00	0.13%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$135,800.00	0.13%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$141,600.00	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$140,000.00	0.14%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$128,800.00	0.13%	0	$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	$135,799.65	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$275,525.00	0.27%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	NA	0
	MID VALLEY SERVICES INC	1	$143,783.11	0.14%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$142,200.00	0.14%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$278,195.00	0.28%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$140,000.00	0.14%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$143,850.00	0.14%	0	$0.00	NA	0
	MONARCH BANK	1	$143,787.86	0.14%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$145,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$138,400.00	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$256,050.00	0.25%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$252,405.00	0.25%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$145,400.00	0.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	$1,768,260.35	1.75%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$139,900.00	0.14%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	5	$661,318.57	0.65%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$130,950.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$274,850.00	0.27%	0	$0.00	NA	0
	NATIONWIDE BANK	3	$429,294.68	0.43%	0	$0.00	NA	0
	NEW HAMPSHIRE HOUSING	1	$126,100.00	0.12%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$140,500.00	0.14%	0	$0.00	NA	0
	NFM INC.. A MARYLAND CORPORATION	1	$143,925.00	0.14%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$404,500.00	0.4%	0	$0.00	NA	0
	NUVISION FCU	2	$265,811.74	0.26%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$265,250.00	0.26%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$257,000.00	0.25%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$145,400.00	0.14%	0	$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$131,100.00	0.13%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$131,801.19	0.13%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0
	ORIENTAL BANK	1	$143,483.56	0.14%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$128,150.00	0.13%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$144,305.00	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,250.00	0.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$131,500.00	0.13%	0	$0.00	NA	0

	PARKSIDE LENDING, LLC	1	$136,000.00	0.13%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$419,700.00	0.42%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$130,137.69	0.13%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$147,000.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$125,000.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$418,550.00	0.41%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$136,000.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,800.00	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$408,585.00	0.4%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$410,500.00	0.41%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$130,500.00	0.13%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$141,600.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,899,332.17	1.88%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$558,630.00	0.55%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$554,625.00	0.55%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	$1,250,400.00	1.24%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,200.00	0.14%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$283,750.00	0.28%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$134,250.00	0.13%	0	$0.00	NA	0
	PRIMEBANK	1	$142,000.00	0.14%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$669,850.00	0.66%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$281,499.16	0.28%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNOIN	1	$148,780.50	0.15%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$422,550.00	0.42%	0	$0.00	NA	0
	R P FUNDING INC	6	$824,100.00	0.82%	0	$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	$138,000.00	0.14%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$143,600.00	0.14%	0	$0.00	NA	0
	RED RIVER BANK	1	$144,000.00	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$533,650.00	0.53%	0	$0.00	NA	0
	RENASANT BANK	2	$280,405.36	0.28%	0	$0.00	NA	0
	RIVER TOWN BANK	1	$138,604.44	0.14%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$127,815.58	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$136,800.00	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$290,357.00	0.29%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$142,500.00	0.14%	0	$0.00	NA	0

	ROYAL CREDIT UNION	4	$541,004.43	0.54%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$279,000.00	0.28%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$421,530.00	0.42%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$286,477.04	0.28%	0	$0.00	NA	0
	S&T BANK	2	$284,600.00	0.28%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$430,155.97	0.43%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$130,000.00	0.13%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$140,000.00	0.14%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$265,000.00	0.26%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,500.00	0.14%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$144,000.00	0.14%	0	$0.00	NA	0
	SETTLERS BANK	1	$126,400.00	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,097,850.00	1.09%	0	$0.00	NA	0
	SOLVAY BANK	1	$144,795.70	0.14%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$261,950.00	0.26%	0	$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	$141,300.00	0.14%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$293,987.91	0.29%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$388,900.00	0.39%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$125,000.00	0.12%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	$134,805.49	0.13%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$380,000.00	0.38%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$275,200.00	0.27%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$264,175.00	0.26%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$126,300.00	0.13%	0	$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	$136,000.00	0.13%	0	$0.00	NA	0
		1	$136,846.16	0.14%	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATE FARM BANK, F.S.B	2	$274,530.75	0.27%	0	$0.00	NA	0
	STATE SAVINGS BANK	2	$260,764.90	0.26%	0	$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	$128,000.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$828,435.00	0.82%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$135,714.44	0.13%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$132,400.00	0.13%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$127,819.65	0.13%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$528,300.00	0.52%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$418,500.00	0.41%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$144,500.00	0.14%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$148,818.82	0.15%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$135,000.00	0.13%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	$1,477,736.47	1.46%	0	$0.00	NA	0
	TALMER BANK AND TRUST	5	$676,050.00	0.67%	0	$0.00	NA	0
	TD BANK, N.A	1	$146,178.51	0.14%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$132,427.20	0.13%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$269,798.29	0.27%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$144,800.00	0.14%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$146,140.00	0.14%	0	$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	$142,500.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$148,452.06	0.15%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$146,500.00	0.15%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$140,000.00	0.14%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$130,000.00	0.13%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$142,500.00	0.14%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$131,000.00	0.13%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$138,500.00	0.14%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$136,800.00	0.14%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$127,711.58	0.13%	0	$0.00	NA	0
	TRISTAR BANK	1	$137,750.00	0.14%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$126,000.00	0.12%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$144,530.00	0.14%	0	$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	4	$537,700.00	0.53%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$128,818.24	0.13%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$259,000.00	0.26%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,075,554.07	1.07%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	$136,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$264,348.24	0.26%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$289,000.00	0.29%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$136,000.00	0.13%	0	$0.00	NA	0
	VALLIANCE BANK	1	$135,375.00	0.13%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$539,185.00	0.53%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	5	$708,125.00	0.7%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$279,200.00	0.28%	0	$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$136,000.00	0.13%	0	$0.00	NA	0
	VISION BANK	1	$141,550.00	0.14%	0	$0.00	NA	0
	VOYAGE FCU	1	$149,150.00	0.15%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$265,075.00	0.26%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$130,000.00	0.13%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$126,350.00	0.13%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$126,900.00	0.13%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$148,000.00	0.15%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$149,600.00	0.15%	0	$0.00	NA	0
	WINTERWOOD MORTGAGE GROU	1	$146,193.72	0.14%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$135,850.00	0.13%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	$135,850.00	0.13%	0	$0.00	NA	0
	WOODFORD STATE BANK	1	$129,000.00	0.13%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	2	$272,339.20	0.27%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$146,300.00	0.14%	0	$0.00	NA	0
		Unavailable	1	$142,000.00	0.19%	0	$0.00	NA	0
Total			**739**	**$100,988,999.01**	**100%**	**0**	**$0.00**		**0**
3138WEU72		1ST MIDAMERICA CREDIT UNION	1	$139,650.00	0.28%	0	$0.00	NA	0
		1ST UNITED BANK	1	$137,600.00	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	$1,516,275.00	3%	0	$0.00	NA	0
		ACCENTRA CREDIT UNION	1	$133,950.00	0.27%	0	$0.00	NA	0
		AFFILIATED BANK	1	$148,550.00	0.29%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	3	$423,450.00	0.84%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$128,868.00	0.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$131,920.00	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$541,201.12	1.07%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	$278,713.54	0.55%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$128,217.00	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$133,000.00	0.26%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$140,360.00	0.28%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$261,360.00	0.52%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$131,665.00	0.26%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$139,000.00	0.28%	0	$0.00	NA	0
		APPLE MORTGAGE CORP	1	$125,100.00	0.25%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$140,400.00	0.28%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,655.00	0.27%	0	$0.00	NA	0
		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$276,607.41	0.55%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,500.00	0.28%	0	$0.00	NA	0
		AUBURNBANK	2	$288,560.00	0.57%	0	$0.00	NA	0
		BANCFIRST	1	$148,270.00	0.29%	0	$0.00	NA	0
		BANK MUTUAL	2	$278,900.00	0.55%	0	$0.00	NA	0
		BANK OF DEERFIELD	1	$138,080.00	0.27%	0	$0.00	NA	0
		BANK OF THE OZARKS	2	$279,075.00	0.55%	0	$0.00	NA	0
		BANNER BANK	1	$126,400.00	0.25%	0	$0.00	NA	0
		BEAR STATE BANK	1	$127,300.00	0.25%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$267,600.00	0.53%	0	$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$139,600.00	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$139,798.29	0.28%	0	$0.00	NA	0
	BROADWAY BANK	1	$142,290.07	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,822.47	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$129,600.00	0.26%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$262,500.00	0.52%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$283,300.00	0.56%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$277,500.00	0.55%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$131,750.00	0.26%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$129,270.00	0.26%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$146,250.00	0.29%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$131,625.00	0.26%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$559,420.00	1.11%	0	$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$133,000.27	0.26%	0	$0.00	NA	0
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	$132,430.00	0.26%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$134,000.00	0.27%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$142,000.00	0.28%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$127,350.00	0.25%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,000.00	0.26%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$133,000.00	0.26%	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$134,400.00	0.27%	0	$0.00	NA	0
	CORTRUST MORTGAE, INC	1	$130,150.00	0.26%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$131,000.00	0.26%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$130,950.00	0.26%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$126,000.00	0.25%	0	$0.00	NA	0
	CUMD	1	$132,800.00	0.26%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$426,300.00	0.84%	0	$0.00	NA	0
		1	$131,000.00	0.26%	0	$0.00	NA	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$278,394.85	0.55%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$148,410.00	0.29%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$139,920.00	0.28%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$264,250.00	0.52%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$426,400.34	0.84%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$132,507.78	0.26%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$144,900.00	0.29%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.DBA / SUPREME LENDING A TEXAS CORPORATION	1	$138,700.00	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$125,000.00	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$147,300.00	0.29%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$128,000.00	0.25%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$149,900.00	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,075,750.22	4.11%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$135,850.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$429,950.00	0.85%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$137,700.00	0.27%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$147,000.00	0.29%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$141,075.00	0.28%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$265,650.00	0.53%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$127,000.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$271,400.00	0.54%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$138,400.00	0.27%	0	$0.00	NA	0
	FIRST LENDING	1	$135,000.00	0.27%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$138,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$678,150.00	1.34%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,900.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,500.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$133,600.00	0.26%	0	$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00	NA	0
		1	$148,000.00	0.29%	0	$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK NEBRASKA	1	$148,105.00	0.29%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$136,350.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$137,600.00	0.27%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,900.00	0.3%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,500.00	0.25%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$137,655.00	0.27%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$149,900.00	0.3%	0	$0.00	NA	0
	FNB BANK	1	$124,811.73	0.25%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$265,233.89	0.53%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$134,500.00	0.27%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$132,000.00	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$816,000.00	1.62%	0	$0.00	NA	0
	GECU	2	$277,453.00	0.55%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$148,200.00	0.29%	0	$0.00	NA	0
	GMFS, LLC	2	$269,560.00	0.53%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$126,000.00	0.25%	0	$0.00	NA	0
	GREATWALL, INC	1	$145,000.00	0.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$144,400.00	0.29%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$137,293.62	0.27%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$149,852.19	0.3%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$149,900.00	0.3%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$131,100.00	0.26%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$256,000.00	0.51%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$129,600.00	0.26%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$133,500.00	0.26%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$277,500.00	0.55%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$138,000.00	0.27%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	$282,500.00	0.56%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$135,808.00	0.27%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	6	$824,529.23	1.63%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$128,073.30	0.25%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$281,764.90	0.56%	0	$0.00	NA	0
	IXONIA BANK	1	$142,500.00	0.28%	0	$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	$142,500.00	0.28%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$138,500.00	0.27%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$409,175.00	0.81%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$126,000.00	0.25%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$135,027.82	0.27%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$126,166.96	0.25%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$142,533.67	0.28%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$132,050.00	0.26%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$131,000.00	0.26%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$146,000.00	0.29%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$141,655.13	0.28%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$144,000.00	0.29%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$142,500.00	0.28%	0	$0.00	NA	0
	MORRIS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$127,300.00	0.25%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$132,400.00	0.26%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$143,100.00	0.28%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$281,500.00	0.56%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$685,975.00	1.36%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$138,300.00	0.27%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$131,200.00	0.26%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	$149,000.00	0.3%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$436,700.00	0.86%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$147,000.00	0.29%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$291,100.00	0.58%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,500.00	0.25%	0	$0.00	NA	0

	NUVISION FCU	1	$137,800.00	0.27%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$138,192.00	0.27%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$135,920.00	0.27%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0
	ORIENTAL BANK	1	$147,441.96	0.29%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$133,000.00	0.26%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$142,405.00	0.28%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$288,000.00	0.57%	0	$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	$126,000.00	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,875.00	0.28%	0	$0.00	NA	0
	PIONEER BANK	1	$134,400.00	0.27%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$547,400.00	1.08%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$408,500.00	0.81%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$126,000.00	0.25%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$132,800.00	0.26%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$140,250.00	0.28%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$134,000.00	0.27%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$527,204.05	1.04%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$144,795.70	0.29%	0	$0.00	NA	0
	R P FUNDING INC	1	$128,000.00	0.25%	0	$0.00	NA	0
	RCB BANK	1	$136,000.00	0.27%	0	$0.00	NA	0
	RED RIVER BANK	1	$129,808.48	0.26%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0
	RENASANT BANK	1	$125,067.48	0.25%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$129,000.00	0.26%	0	$0.00	NA	0
	RESMAC INC	1	$144,000.00	0.29%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	$138,504.57	0.27%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$144,875.00	0.29%	0	$0.00	NA	0
	ROCKWOOD BANK	1	$147,500.00	0.29%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$129,301.00	0.26%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$399,313.32	0.79%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.27%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$283,700.00	0.56%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$131,414.58	0.26%	0	$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$146,955.00	0.29%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,000.00	0.29%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$146,000.00	0.29%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$143,787.86	0.28%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$282,782.79	0.56%	0	$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST - COR	1	$142,500.00	0.28%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$127,000.00	0.25%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,400.00	0.29%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,000.00	0.29%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$127,500.00	0.25%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$146,600.00	0.29%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$140,000.00	0.28%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$423,500.00	0.84%	0	$0.00	NA	0
	SOUTHERN BANK	1	$128,250.00	0.25%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	$131,000.00	0.26%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$263,602.38	0.52%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$395,000.00	0.78%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$129,200.00	0.26%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$127,900.00	0.25%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$135,000.00	0.27%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$128,250.00	0.25%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$1,002,134.44	1.98%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$271,600.00	0.54%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$141,550.00	0.28%	0	$0.00	NA	0
	TD BANK, N.A	4	$572,184.17	1.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$135,800.53	0.27%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,650.00	0.28%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$140,068.00	0.28%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$132,700.00	0.26%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$681,850.00	1.35%	0	$0.00	NA	0
		1	$130,050.00	0.26%	0	$0.00	NA	0

		UNION SAVINGS BANK, AN OHIO CORPORATION							
		UNITED WHOLESALE MORTGAGE	1	$143,000.00	0.28%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$706,576.51	1.4%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$281,644.40	0.56%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	0.26%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$129,600.00	0.26%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$128,000.00	0.25%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0
		VISION BANK	1	$142,200.00	0.28%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,250.00	0.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$137,740.00	0.27%	0	$0.00	NA	0
		Unavailable	1	$131,500.00	0.29%	0	$0.00	NA	0
Total			**368**	**$50,495,609.02**	**100%**	**0**	**$0.00**		**0**
3138WEU80		1ST SECURITY BANK OF WASHINGTON	1	$167,311.39	0.55%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$835,437.00	2.76%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$162,501.88	0.54%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC. - COR	1	$156,750.00	0.52%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$154,000.00	0.51%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$317,000.00	1.05%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$165,600.00	0.55%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	3	$477,820.00	1.58%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$164,800.00	0.54%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	1	$157,500.00	0.52%	0	$0.00	NA	0

	CORPORATION							
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$158,880.00	0.52%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$807,950.00	2.67%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$163,784.04	0.54%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,810.00	0.55%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$161,250.00	0.53%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$161,000.00	0.53%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$327,675.00	1.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$322,125.00	1.06%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$168,800.00	0.56%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$314,300.00	1.04%	0	$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$171,595.26	0.57%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$172,500.00	0.57%	0	$0.00	NA	0
	BROADWAY BANK	1	$172,300.00	0.57%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$172,000.00	0.57%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$342,600.00	1.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$156,000.00	0.51%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$155,900.00	0.51%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$490,000.00	1.62%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$172,000.00	0.57%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$171,000.00	0.56%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$157,500.00	0.52%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$174,345.00	0.58%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$172,500.00	0.57%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$170,250.00	0.56%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$170,503.62	0.56%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$155,816.85	0.51%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$311,554.99	1.03%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$150,350.00	0.5%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC	1	$171,668.45	0.57%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$493,900.00	1.63%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$156,800.00	0.52%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$173,222.00	0.57%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$162,745.41	0.54%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$640,630.00	2.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$159,000.00	0.52%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$154,850.00	0.51%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$496,400.00	1.64%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$479,920.00	1.58%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$654,550.00	2.16%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.5%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,500.00	0.57%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$333,500.00	1.1%	0	$0.00	NA	0
	FIRST- CITIZENS BANK & TRUST COMPANY, INC	1	$154,646.09	0.51%	0	$0.00	NA	0
	FNBC BANK	1	$165,600.00	0.55%	0	$0.00	NA	0
	GEO-CORP, INC	1	$171,500.00	0.57%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$168,780.00	0.56%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$152,000.00	0.5%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$157,700.00	0.52%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$168,872.22	0.56%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$149,987.95	0.5%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$157,500.00	0.52%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$479,600.00	1.58%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,000.00	0.53%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$152,000.00	0.5%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$171,000.00	0.56%	0	$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	3	$482,475.00	1.59%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$168,750.00	0.56%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$163,625.00	0.54%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$309,200.00	1.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$160,000.00	0.53%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	$168,000.00	0.55%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$150,000.00	0.5%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$161,950.00	0.53%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	$156,419.44	0.52%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$667,908.13	2.2%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$166,000.00	0.55%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	$923,047.95	3.05%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$333,600.00	1.1%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$173,000.00	0.57%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$150,000.00	0.5%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$160,500.00	0.53%	0	$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	$160,000.00	0.53%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,500.00	0.51%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,000.00	0.54%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$152,049.51	0.5%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$326,847.00	1.08%	0	$0.00	NA	0
	PEOPLES BANK - OAK HARBOR	1	$166,250.00	0.55%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$331,200.00	1.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$495,750.00	1.64%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$154,400.00	0.51%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$156,178.24	0.52%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$154,956.35	0.51%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$332,500.00	1.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$467,400.00	1.54%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$338,750.00	1.12%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	$172,600.00	0.57%	0	$0.00	NA	0

		PRIME MORTGAGE LENDING INC	1	$152,475.00	0.5%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$169,750.00	0.56%	0	$0.00	NA	0
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$170,000.00	0.56%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	3	$482,193.19	1.59%	0	$0.00	NA	0
		R P FUNDING INC	1	$171,000.00	0.56%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$152,290.00	0.5%	0	$0.00	NA	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$169,541.79	0.56%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP	2	$307,000.00	1.01%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$157,800.00	0.52%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$157,000.00	0.52%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$319,741.64	1.06%	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$155,585.00	0.51%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$168,000.00	0.55%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$166,500.00	0.55%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	3	$475,675.00	1.57%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$172,000.00	0.57%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$166,250.00	0.55%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$336,796.56	1.11%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$627,274.82	2.07%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$160,000.00	0.53%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$155,000.00	0.51%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$331,815.00	1.1%	0	$0.00	NA	0
		WEST TOWN BANK AND TRUST	1	$160,492.00	0.53%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$150,500.00	0.5%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	$171,000.00	0.54%	0	$0.00	NA	0
Total			**187**	**$30,296,418.77**	**100%**	**0**	**$0.00**		**0**
3138WEU98		BETHPAGE FEDERAL CREDIT UNION	6	$1,185,650.00	57.63%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	9.72%	0	$0.00	NA	0

		NJ LENDERS CORP	1	$305,000.00	14.83%	0	$0.00	NA	0
		STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$271,581.21	13.2%	0	$0.00	NA	0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$95,000.00	4.62%	0	$0.00	NA	0
Total			**10**	**$2,057,231.21**	**100%**	**0**	**$0.00**		**0**
3138WEUA5		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$223,846.85	0.28%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,189.61	0.21%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	22	$3,762,683.94	4.76%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$423,319.38	0.54%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$542,199.60	0.69%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$214,024.03	0.27%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$298,638.18	0.38%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$345,723.30	0.44%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$181,000.00	0.23%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	2	$658,397.65	0.83%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$413,210.00	0.52%	0	$0.00	NA	0
		BANK OF HAWAII	1	$126,500.00	0.16%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	4	$1,414,507.09	1.79%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$179,057.67	0.23%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$772,351.55	0.98%	0	$0.00	NA	0
		BNC NATIONAL BANK - COR	1	$415,107.07	0.53%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$176,000.00	0.22%	0	$0.00	NA	0
		CARROLL COUNTY STATE BANK	1	$297,273.38	0.38%	0	$0.00	NA	0
		CASHCALL MORTGAGE	1	$344,000.00	0.44%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$441,188.14	0.56%	0	$0.00	NA	0
		CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$219,001.33	0.28%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$127,684.18	0.16%	0	$0.00	NA	0
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$135,325.67	0.17%	0	$0.00	NA	0
		COMMERCE HOME MORTGAGE	1	$333,479.30	0.42%	0	$0.00	NA	0
		COMMERCE MORTGAGE WHOLESALE	1	$298,638.18	0.38%	0	$0.00	NA	0
		COMMUNITY BANK MANKATO	1	$134,387.18	0.17%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$189,137.52	0.24%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$150,314.54	0.19%	0	$0.00	NA	0

	CORNERSTONE BANK	1	$233,933.24	0.3%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$145,656.99	0.18%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$162,908.19	0.21%	0	$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$262,789.68	0.33%	0	$0.00	NA	0
	DEERWOOD BANK	1	$170,992.26	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$159,000.00	0.2%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	$1,720,725.12	2.18%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$162,210.30	0.21%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	3	$681,862.93	0.86%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	$374,861.74	0.47%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$136,806.30	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$224,000.00	0.28%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	3	$581,352.20	0.74%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	3	$466,821.68	0.59%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$570,398.93	0.72%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$306,875.32	0.39%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,156,845.50	1.46%	0	$0.00	NA	0
	FIRST LENDING	4	$1,223,817.01	1.55%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$255,833.38	0.32%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$156,000.00	0.2%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$1,522,362.85	1.93%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$333,482.31	0.42%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$742,265.05	0.94%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$375,403.39	0.48%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$216,624.00	0.27%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$173,874.23	0.22%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	17	$4,008,065.57	5.07%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$683,110.25	0.86%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$521,621.36	0.66%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$414,926.23	0.53%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$250,109.48	0.32%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$544,516.95	0.69%	0	$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$357,718.97	0.45%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$350,104.79	0.44%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$358,365.82	0.45%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$374,828.70	0.47%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$415,107.07	0.53%	0	$0.00	NA	0
	MARINE BANK	2	$341,319.34	0.43%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,601,057.11	3.29%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$463,706.27	0.59%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$151,850.00	0.19%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	1	$359,083.16	0.45%	0	$0.00	NA	0
	ORIENTAL BANK	1	$161,518.54	0.2%	0	$0.00	NA	0
	PARK BANK	2	$419,704.53	0.53%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,124,600.06	1.42%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	89	$22,240,533.23	28.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$322,529.24	0.41%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$742,100.87	0.94%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$1,000,290.92	1.27%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$233,855.06	0.3%	0	$0.00	NA	0
	PRIMEBANK	1	$134,387.18	0.17%	0	$0.00	NA	0
	R BANK	1	$134,387.18	0.17%	0	$0.00	NA	0
	RANLIFE, INC	1	$200,000.00	0.25%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$369,237.70	0.47%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$491,396.65	0.62%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,772.07	0.16%	0	$0.00	NA	0
	SANTANDER BANK, N.A	6	$1,975,705.27	2.5%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	$395,002.32	0.5%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$462,530.00	0.59%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$252,186.93	0.32%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$1,999,603.49	2.53%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$381,490.68	0.48%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$293,309.74	0.37%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$137,319.03	0.17%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$374,571.23	0.47%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$267,550.88	0.34%	0	$0.00	NA	0

		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$407,264.54	0.52%	0	$0.00	NA	0
		TOWN & COUNTRY BANK	1	$253,673.30	0.32%	0	$0.00	NA	0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$302,122.30	0.38%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$160,000.00	0.2%	0	$0.00	NA	0
		UNITED VALLEY BANK	1	$220,496.52	0.28%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$1,316,021.21	1.67%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$232,864.14	0.29%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$902,977.25	1.14%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	13	$2,799,634.98	3.54%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$161,262.10	0.2%	0	$0.00	NA	0
		Unavailable	1	$163,519.34	0.21%	0	$0.00	NA	0
Total			**335**	**$79,022,797.49**	**100%**	**0**	**$0.00**		**0**
3138WEUB3		AFFINITY PLUS FEDERAL CREDIT UNION	4	$385,883.06	6.46%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$190,000.00	3.18%	0	$0.00	NA	0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$85,660.72	1.43%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$74,659.54	1.25%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$154,523.38	2.59%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$102,566.63	1.72%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$62,000.00	1.04%	0	$0.00	NA	0
		DORAL MORTGAGE LLC	1	$86,396.87	1.45%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	5	$472,555.11	7.91%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$79,633.23	1.33%	0	$0.00	NA	0
		FINANCIAL PLUS CREDIT UNION	2	$124,500.00	2.08%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	2	$126,580.70	2.12%	0	$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$85,157.68	1.43%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$94,925.65	1.59%	0	$0.00	NA	0
		FIRST PEOPLES CFCU - MAIN OFFICE	1	$60,725.83	1.02%	0	$0.00	NA	0
		FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$99,000.00	1.66%	0	$0.00	NA	0
		GREEN BELT BANK & TRUST - ACKLEY	1	$91,154.70	1.53%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$117,191.82	1.96%	0	$0.00	NA	0
		ILLINI BANK	2	$175,234.48	2.93%	0	$0.00	NA	0

		IOWA BANKERS MORTGAGE CORPORATION	1	$99,546.06	1.67%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,966.01	1.81%	0	$0.00	NA	0
		METRO BANK	1	$101,536.99	1.7%	0	$0.00	NA	0
		MIDLAND COMMUNITY BANK	1	$91,639.03	1.53%	0	$0.00	NA	0
		MISSOURI CREDIT UNION	4	$298,137.20	4.99%	0	$0.00	NA	0
		OREGONIANS FEDERAL CREDIT UNION	1	$91,781.47	1.54%	0	$0.00	NA	0
		ORIENTAL BANK	1	$52,914.65	0.89%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$506,689.45	8.48%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	9	$831,283.27	13.91%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$92,270.82	1.54%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$96,975.85	1.62%	0	$0.00	NA	0
		PRIMEBANK	2	$180,954.39	3.03%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	$185,847.19	3.11%	0	$0.00	NA	0
		ROCKFORD BANK AND TRUST COMPANY	1	$64,705.52	1.08%	0	$0.00	NA	0
		ST CLAIR COUNTY STATE BANK	1	$90,946.82	1.52%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$59,110.31	0.99%	0	$0.00	NA	0
		THE ADIRONDACK TRUST	1	$284,716.40	4.76%	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,453.80	1.15%	0	$0.00	NA	0
Total			**62**	**$5,975,824.63**	**100%**	**0**	**$0.00**		**0**
3138WEUC1		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$366,378.66	0.12%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$417,000.00	0.14%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$1,049,338.15	0.35%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$246,803.16	0.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$617,000.00	0.21%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$255,150.00	0.09%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$909,100.00	0.3%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$263,844.09	0.09%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$350,000.00	0.12%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$662,800.00	0.22%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$205,092.40	0.07%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$400,000.00	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$911,423.00	0.3%	0	$0.00	NA	0

	AMERICAN BANK CENTER	1	$250,000.00	0.08%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$285,000.00	0.1%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$435,652.67	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$311,136.90	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$583,392.29	0.19%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$695,709.98	0.23%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.07%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$994,700.00	0.33%	0	$0.00	NA	0
	AMERICASH, A CORPORATION	2	$566,000.00	0.19%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$256,000.00	0.09%	0	$0.00	NA	0
	AMPLIFY FCU	1	$287,000.00	0.1%	0	$0.00	NA	0
	ANCHORBANK, FSB	6	$1,384,500.00	0.46%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$396,000.00	0.13%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,000.00	0.09%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,091,500.00	0.36%	0	$0.00	NA	0
	BANK MUTUAL	2	$519,000.00	0.17%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$275,800.00	0.09%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$295,000.00	0.1%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$430,400.00	0.14%	0	$0.00	NA	0
	BANK OF THE VALLEY	1	$232,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$4,853,976.10	1.62%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$327,752.00	0.11%	0	$0.00	NA	0
	BANK SNB	1	$310,000.00	0.1%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$440,000.00	0.15%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0
	BANKERS' BANK	1	$273,600.00	0.09%	0	$0.00	NA	0
	BANKNEWPORT	3	$663,000.00	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	9	$2,763,921.49	0.92%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$668,000.00	0.22%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$478,000.00	0.16%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$690,400.00	0.23%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0

	BEST CAPITAL FUNDING A CA CORP	1	$340,000.00	0.11%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$707,750.00	0.24%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$227,139.00	0.08%	0	$0.00	NA	0
	BRYANT BANK	1	$234,960.23	0.08%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$237,900.00	0.08%	0	$0.00	NA	0
	CAPSTAR BANK	1	$274,781.54	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	$8,510,000.00	2.84%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	$2,005,935.69	0.67%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$372,000.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$355,000.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$364,000.00	0.12%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$249,500.00	0.08%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$450,000.00	0.15%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$273,500.00	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$555,500.00	0.19%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$415,162.77	0.14%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$241,500.00	0.08%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$314,607.76	0.11%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$236,609.05	0.08%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$615,668.00	0.21%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$250,000.00	0.08%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$325,600.00	0.11%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$229,600.00	0.08%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	$708,500.00	0.24%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$237,200.00	0.08%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$238,942.60	0.08%	0	$0.00	NA	0
	COMMONWEALTHMORTGAGE.VOM, LLC	1	$237,500.00	0.08%	0	$0.00	NA	0

	COMMUNITY TRUST BANK	1	$340,000.00	0.11%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$307,800.00	0.1%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$211,000.00	0.07%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$515,600.00	0.17%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$260,000.00	0.09%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	$2,017,450.55	0.67%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$259,838.54	0.09%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$243,000.00	0.08%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	$807,062.03	0.27%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	$200,000.00	0.07%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$270,000.00	0.09%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$465,000.00	0.16%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$680,050.00	0.23%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$2,090,938.83	0.7%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$261,050.00	0.09%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$200,000.00	0.07%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$529,770.00	0.18%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$228,000.00	0.08%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$507,275.00	0.17%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$323,518.33	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$266,000.00	0.09%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$219,020.99	0.07%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$201,616.71	0.07%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$217,000.00	0.07%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$357,000.00	0.12%	0	$0.00	NA	0
	ETHOS LENDING, LLC	1	$375,000.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$269,109.11	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$271,590.13	0.09%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	10	$4,063,813.48	1.36%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,319,334.21	0.44%	0	$0.00	NA	0

	FARMERS & MERCHANTS STATE BANK	2	$458,141.96	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,665,452.00	0.89%	0	$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0
	FARMINGTON BANK	1	$204,395.48	0.07%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$1,031,000.00	0.34%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$237,000.00	0.08%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$493,700.28	0.16%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$302,400.00	0.1%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$393,000.00	0.13%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$409,171.04	0.14%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	$2,472,500.00	0.83%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$300,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$800,000.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$300,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$400,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$218,035.13	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$367,000.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	$930,000.00	0.31%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$317,000.00	0.11%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$219,020.99	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,210,716.21	0.4%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,111,000.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,737,100.00	0.91%	0	$0.00	NA	0
	FIRST LENDING	3	$814,542.27	0.27%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$226,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,538,442.86	0.51%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$242,476.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	$200,000.00	0.07%	0	$0.00	NA	0
		1	$260,000.00	0.09%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON							
	FIRST NATIONAL BANK OF WATERLOO	3	$898,975.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$207,200.00	0.07%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$242,632.00	0.08%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$705,800.00	0.24%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	12	$4,843,510.02	1.62%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	$405,971.43	0.14%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	$243,920.57	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,284,840.79	0.43%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, VIRIGINIA	1	$214,000.00	0.07%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$365,880.86	0.12%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATIONN A VIRGINIA CORPORATION	1	$357,000.00	0.12%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$253,876.52	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$570,000.00	0.19%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,037,294.00	1.35%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$519,850.00	0.17%	0	$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	17	$4,768,528.64	1.59%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$235,200.00	0.08%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$203,098.88	0.07%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$590,110.00	0.2%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$324,241.00	0.11%	0	$0.00	NA	0
	FOCUS BANK	1	$229,500.00	0.08%	0	$0.00	NA	0
	FORTUNE MORTGAGE COMPANY	1	$318,000.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$839,291.07	0.28%	0	$0.00	NA	0
	FRONTIER BANK	1	$208,000.00	0.07%	0	$0.00	NA	0

	FULTON BANK OF NEW JERSEY	1	$265,000.00	0.09%	0	$0.00	NA	0
	FULTON BANK, N.A	7	$1,649,700.00	0.55%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$413,284.23	0.14%	0	$0.00	NA	0
	GEO-CORP, INC	2	$707,000.00	0.24%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0
	GMFS, LLC	2	$677,600.00	0.23%	0	$0.00	NA	0
	GOOGAIN, INC	1	$221,021.91	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$502,500.00	0.17%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$313,612.17	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$653,600.00	0.22%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$214,500.00	0.07%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$832,008.72	0.28%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$456,000.00	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$772,350.00	0.26%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	4	$1,072,822.75	0.36%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	$398,219.99	0.13%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$305,819.27	0.1%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$863,504.65	0.29%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$288,000.00	0.1%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$255,820.00	0.09%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$337,600.00	0.11%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$292,000.00	0.1%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,615,310.00	1.54%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$295,000.00	0.1%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$789,500.00	0.26%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	$327,088.53	0.11%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$329,500.00	0.11%	0	$0.00	NA	0
	HPT FINANCE	1	$346,000.00	0.12%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$527,900.00	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	$2,908,295.54	0.97%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$516,600.00	0.17%	0	$0.00	NA	0

	INDEPENDENT BANK	1	$210,500.00	0.07%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$351,000.00	0.12%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$252,000.00	0.08%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	$579,838.76	0.19%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$917,000.00	0.31%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$228,000.00	0.08%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$233,000.00	0.08%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$450,000.00	0.15%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$275,000.00	0.09%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	$262,327.42	0.09%	0	$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	$300,000.00	0.1%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	$6,200,957.90	2.07%	0	$0.00	NA	0
	KIRKPATRICK BANK	1	$415,162.77	0.14%	0	$0.00	NA	0
	LA PAZ MORTGAGE COMPANY	1	$400,000.00	0.13%	0	$0.00	NA	0
	LA PAZ MORTGAGE INC	1	$345,500.00	0.12%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	$1,902,801.86	0.64%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,213,500.00	0.41%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$251,398.61	0.08%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0
	LEADER BANK N.A	1	$325,000.00	0.11%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.14%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$508,000.00	0.17%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$283,500.00	0.09%	0	$0.00	NA	0
	LENOX FINANCIAL	2	$645,163.21	0.22%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	$373,347.82	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,427,405.09	0.48%	0	$0.00	NA	0
	LIBERTY BANK	2	$667,000.00	0.22%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$316,000.00	0.11%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	$1,539,593.67	0.51%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$377,200.00	0.13%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	5	$1,415,600.00	0.47%	0	$0.00	NA	0
	MAGNA BANK	3	$986,963.33	0.33%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$762,000.00	0.25%	0	$0.00	NA	0

	MANSFIELD CO-OPERATIVE BANK	2	$525,000.00	0.18%	0	$0.00	NA	0
	MARINE BANK	3	$839,800.00	0.28%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$602,500.00	0.2%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$286,750.00	0.1%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$375,000.00	0.13%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING	1	$515,740.52	0.17%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$350,000.00	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$675,000.00	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,000.00	0.08%	0	$0.00	NA	0
	MERIDIAN BANK MORTGAGE	1	$272,991.93	0.09%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$205,000.00	0.07%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$338,000.00	0.11%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$516,200.00	0.17%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$202,000.00	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	$214,043.24	0.07%	0	$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	$232,958.70	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$1,181,015.27	0.39%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$298,691.42	0.1%	0	$0.00	NA	0
	MILLENIUM BANK	1	$364,753.27	0.12%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$265,500.00	0.09%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$247,200.00	0.08%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$412,000.00	0.14%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$908,700.00	0.3%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	3	$771,400.00	0.26%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$300,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$854,500.00	0.29%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$209,767.00	0.07%	0	$0.00	NA	0
	MORTGAGENETWORK	12	$3,745,764.75	1.25%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	$785,520.63	0.26%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,273,200.00	0.43%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$723,331.06	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$2,090,635.95	0.7%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$905,450.58	0.3%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	10	$3,292,140.00	1.1%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$371,860.00	0.12%	0	$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	$353,800.00	0.12%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0
	NATIONWIDE BANK	8	$1,951,478.71	0.65%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$302,162.84	0.1%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$237,000.00	0.08%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$693,000.00	0.23%	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	$241,500.00	0.08%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	$484,000.00	0.16%	0	$0.00	NA	0
	NEXBANK SSB	1	$175,205.57	0.06%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	$417,000.00	0.14%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	3	$615,000.00	0.21%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$286,400.00	0.1%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$304,317.39	0.1%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$210,094.25	0.07%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$845,592.00	0.28%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$276,289.57	0.09%	0	$0.00	NA	0
	OAK BANK	1	$267,700.00	0.09%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$378,850.00	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$1,020,750.00	0.34%	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$773,000.00	0.26%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$594,000.00	0.2%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	6	$1,975,500.00	0.66%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$429,000.00	0.14%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$267,000.00	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$203,000.00	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	$290,500.00	0.1%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$561,515.12	0.19%	0	$0.00	NA	0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	$524,332.81	0.18%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$225,600.00	0.08%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$205,000.00	0.07%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$418,200.12	0.14%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,340,620.38	0.45%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	32	$9,307,781.63	3.11%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$272,800.00	0.09%	0	$0.00	NA	0

	PEOPLES BANK - BELLEVUE	1	$214,750.00	0.07%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$340,000.00	0.11%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$415,125.78	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,690,886.01	0.9%	0	$0.00	NA	0
	PIONEER BANK	1	$210,400.00	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$1,155,200.00	0.39%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$2,802,238.29	0.94%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	$4,688,500.00	1.57%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$296,000.00	0.1%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING,INC	1	$417,000.00	0.14%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$524,000.00	0.17%	0	$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$258,954.05	0.09%	0	$0.00	NA	0
	PRIMEBANK	1	$262,000.00	0.09%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$258,854.49	0.09%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$301,007.00	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$1,526,000.00	0.51%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$437,000.00	0.15%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$322,686.30	0.11%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$262,000.00	0.09%	0	$0.00	NA	0
	R P FUNDING INC	2	$695,800.00	0.23%	0	$0.00	NA	0
	RABOBANK, N.A	1	$255,000.00	0.09%	0	$0.00	NA	0
	RANLIFE, INC	1	$412,000.00	0.14%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$294,000.00	0.1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,373,000.00	0.46%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$350,000.00	0.12%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$225,000.00	0.08%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$328,000.00	0.11%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$297,283.00	0.1%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$281,765.58	0.09%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$445,544.74	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$1,033,529.03	0.35%	0	$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$675,024.44	0.23%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,091,842.09	0.36%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$352,000.00	0.12%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$238,953.14	0.08%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	3	$1,000,540.90	0.33%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$225,979.74	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$307,000.00	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$205,500.00	0.07%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$205,000.00	0.07%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$311,000.00	0.1%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$388,000.00	0.13%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$636,000.00	0.21%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$605,040.38	0.2%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$289,500.00	0.1%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	$415,162.77	0.14%	0	$0.00	NA	0
	SPIRE CREDIT UNION	3	$940,000.00	0.31%	0	$0.00	NA	0
	ST.MARY'S BANK	3	$707,000.00	0.24%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$739,000.00	0.25%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$417,000.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$1,211,645.86	0.4%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	2	$777,000.00	0.26%	0	$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$273,776.24	0.09%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$320,000.00	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$288,336.79	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$415,162.77	0.14%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$595,990.10	0.2%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,381,515.00	0.46%	0	$0.00	NA	0
	TEXAS BANK	1	$225,000.00	0.08%	0	$0.00	NA	0
		1	$207,880.07	0.07%	0	$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$322,161.05	0.11%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$415,181.08	0.14%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	$951,000.00	0.32%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	$790,000.00	0.26%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$382,000.00	0.13%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$380,000.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$415,129.49	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$204,000.00	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$310,500.00	0.1%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,000.00	0.1%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$360,000.00	0.12%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$310,000.00	0.1%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$602,000.00	0.2%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$230,000.00	0.08%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$471,872.67	0.16%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$842,000.00	0.28%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$241,600.00	0.08%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$361,400.69	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$440,000.00	0.15%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	$11,772,920.01	3.93%	0	$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	$5,884,800.00	1.96%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	$338,502.02	0.11%	0	$0.00	NA	0

		COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$610,352.99	0.2%	0	$0.00	NA	0
		UNIVERSITY OF KENTUCKY FCU	1	$223,920.00	0.07%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,885,250.00	0.63%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$546,000.00	0.18%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$581,000.00	0.19%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$225,000.00	0.08%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$337,814.58	0.11%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,069,500.00	0.36%	0	$0.00	NA	0
		WAKEFIELD COOPERATIVE BANK	1	$293,000.00	0.1%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$471,450.16	0.16%	0	$0.00	NA	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$240,944.42	0.08%	0	$0.00	NA	0
		WATERFORD BANK, NA D	1	$292,000.00	0.1%	0	$0.00	NA	0
		WEST GATE BANK	2	$628,163.95	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$506,175.00	0.17%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$740,400.00	0.25%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$262,327.42	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$335,231.34	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$208,000.00	0.07%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$784,000.00	0.26%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$2,084,625.31	0.7%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$488,013.93	0.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$234,500.00	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$223,003.20	0.07%	0	$0.00	NA	0
		WSFS, FSB DBA ARRAY FINANCIAL	1	$247,772.33	0.08%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,763,450.00	0.59%	0	$0.00	NA	0
		WYOMING BANK & TRUST, A CORPORATION	1	$248,887.50	0.08%	0	$0.00	NA	0
		Unavailable	1	$537,644.56	0%	0	$0.00	NA	0
Total			**1,005**	**$299,568,071.61**	**100%**	**0**	**$0.00**		**0**
3138WEUD9		ABERDEEN PROVING GROUND FCU	2	$260,000.00	1.04%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	4	$549,430.00	2.19%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$145,600.00	0.58%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$289,600.00	1.16%	0	$0.00	NA	0
	ALTERRA BANK	1	$126,000.00	0.5%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$149,200.00	0.6%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$401,659.19	1.6%	0	$0.00	NA	0
	AMERICAN BANK	1	$142,405.00	0.57%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$277,585.70	1.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$400,655.00	1.6%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$138,286.00	0.55%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,655.00	0.55%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$270,800.00	1.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$410,065.70	1.64%	0	$0.00	NA	0
	BANNER BANK	1	$136,400.00	0.54%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$128,000.00	0.51%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$142,500.00	0.57%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$135,000.00	0.54%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$127,307.97	0.51%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$145,900.00	0.58%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,500.00	0.52%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,170.00	0.58%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$286,200.00	1.14%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$131,400.00	0.52%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$144,400.00	0.58%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$258,705.00	1.03%	0	$0.00	NA	0
	CHEAHA BANK	1	$131,314.72	0.52%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$140,392.87	0.56%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$528,800.00	2.11%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$130,400.00	0.52%	0	$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,800.00	0.5%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$144,000.00	0.58%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$132,300.00	0.53%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$269,340.00	1.08%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$132,799.68	0.53%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$141,000.00	0.56%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$136,000.00	0.54%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$267,814.00	1.07%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$129,000.00	0.52%	0	$0.00	NA	0
	EMPIRE BANK	1	$140,503.83	0.56%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$128,000.00	0.51%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$136,000.00	0.54%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$518,150.00	2.07%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$126,000.00	0.5%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,600.00	0.55%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$135,850.00	0.54%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$251,528.79	1%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$128,000.00	0.51%	0	$0.00	NA	0
	FIRST LENDING	1	$131,060.89	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC B/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$131,998.25	0.53%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$136,350.00	0.54%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$135,615.00	0.54%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,778.60	0.59%	0	$0.00	NA	0
	FNB BANK INC	1	$139,200.00	0.56%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$140,000.00	0.56%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$142,500.00	0.57%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$132,050.00	0.53%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.58%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$127,120.63	0.51%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$140,800.00	0.56%	0	$0.00	NA	0
		1	$126,263.71	0.5%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HEARTLAND CREDIT UNION	1	$128,518.67	0.51%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$134,215.00	0.54%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$130,307.75	0.52%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$137,000.00	0.55%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$542,350.00	2.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$130,000.00	0.52%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$147,250.00	0.59%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$144,000.00	0.58%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$138,000.00	0.55%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$388,275.00	1.55%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$125,000.00	0.5%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$127,326.54	0.51%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$133,398.77	0.53%	0	$0.00	NA	0
	MACON BANK, INC	1	$141,408.79	0.56%	0	$0.00	NA	0
	MAGNA BANK	1	$128,618.52	0.51%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$133,000.00	0.53%	0	$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$130,000.00	0.52%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.54%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$125,700.00	0.5%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$139,600.00	0.56%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0
	METRO BANK	1	$135,200.00	0.54%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$128,250.00	0.51%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$144,720.00	0.58%	0	$0.00	NA	0
	MONTICELLO BANKING CO	1	$140,000.00	0.56%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$133,000.00	0.53%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$418,030.00	1.67%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$253,000.00	1.01%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$138,605.00	0.55%	0	$0.00	NA	0
	MOUND CITY BANK	1	$130,000.00	0.52%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$145,600.00	0.58%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$539,340.48	2.15%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$148,438.00	0.59%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$142,400.00	0.57%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	$136,000.00	0.54%	0	$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$139,791.59	0.56%	0	$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$130,000.00	0.52%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$135,900.00	0.54%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$144,936.00	0.58%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$127,500.00	0.51%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$143,117.00	0.57%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$127,500.00	0.51%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$284,600.00	1.14%	0	$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	$125,650.00	0.5%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$274,600.00	1.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$148,500.00	0.59%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$134,000.00	0.54%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$126,000.00	0.5%	0	$0.00	NA	0
	PULASKI BANK	1	$126,908.57	0.51%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$138,000.00	0.55%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$124,811.74	0.5%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$148,500.00	0.59%	0	$0.00	NA	0
	RIVERLAND CREDIT UNION	1	$138,146.19	0.55%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$135,500.00	0.54%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$130,000.00	0.52%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$134,000.00	0.54%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$134,425.00	0.54%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	0.56%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,500.00	0.54%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$149,600.00	0.6%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$147,777.09	0.59%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$124,815.85	0.5%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$138,000.00	0.55%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$279,450.00	1.12%	0	$0.00	NA	0
	THE FLORA BANKING COMPANY	1	$128,000.00	0.51%	0	$0.00	NA	0

		TRUSTAR FEDERAL CREDIT UNION	1	$124,811.73	0.5%	0	$0.00	NA	0
		UNITED CREDIT UNION	1	$142,400.00	0.57%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$142,525.00	0.57%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	$132,804.06	0.53%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$525,020.99	2.1%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,200.00	0.51%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$132,050.00	0.53%	0	$0.00	NA	0
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$149,300.00	0.6%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$149,125.00	0.6%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$127,000.00	0.51%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$129,600.00	0.52%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$128,556.08	0.51%	0	$0.00	NA	0
		Unavailable	1	$143,000.00	0.6%	0	$0.00	NA	0
Total			**185**	**$25,031,229.94**	**100%**	**0**	**$0.00**		**0**
3138WEUE7		1ST SECURITY BANK OF WASHINGTON	1	$163,875.00	0.32%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$166,550.00	0.33%	0	$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	16	$2,518,562.00	4.99%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$154,795.89	0.31%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$341,000.00	0.68%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$174,400.00	0.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$152,000.00	0.3%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$151,200.00	0.3%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$327,750.00	0.65%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$321,800.00	0.64%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,000.00	0.33%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,000.00	0.34%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$150,000.00	0.3%	0	$0.00	NA	0

	LOANS							
	BANK OF ENGLAND	2	$319,871.01	0.63%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$153,000.00	0.3%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$155,103.00	0.31%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$326,000.00	0.65%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$156,696.00	0.31%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,000.00	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$166,250.00	0.33%	0	$0.00	NA	0
	C&T MORTGAGE, INC	1	$170,969.39	0.34%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$163,495.00	0.32%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL	1	$161,250.00	0.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$337,399.00	0.67%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$951,700.00	1.88%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.3%	0	$0.00	NA	0
	CHEMICAL BANK	1	$171,000.00	0.34%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	$159,188.32	0.32%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$471,800.00	0.93%	0	$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$157,020.00	0.31%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$153,200.00	0.3%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$150,700.00	0.3%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$167,200.00	0.33%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$151,050.00	0.3%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$150,447.00	0.3%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	$160,500.00	0.32%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$485,446.87	0.96%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$157,500.00	0.31%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	$158,790.62	0.31%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$502,500.00	1%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$156,498.29	0.31%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$156,000.00	0.31%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$154,400.00	0.31%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	2	$325,600.00	0.64%	0	$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$170,619.95	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	3	$486,272.84	0.96%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$156,602.72	0.31%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$158,400.00	0.31%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$312,725.00	0.62%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,744,538.20	3.45%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$162,590.44	0.32%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$157,500.00	0.31%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$330,800.00	0.66%	0	$0.00	NA	0
	FIDELITY BANK	1	$172,000.00	0.34%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$166,250.00	0.33%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$164,000.00	0.32%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$306,515.00	0.61%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	$164,900.00	0.33%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$483,225.00	0.96%	0	$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	$162,989.92	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$170,490.03	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$471,211.00	0.93%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$343,700.00	0.68%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$169,776.13	0.34%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$165,000.00	0.33%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$164,000.00	0.32%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$318,700.00	0.63%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$157,800.00	0.31%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$167,500.00	0.33%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$156,000.00	0.31%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$157,306.34	0.31%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$154,600.00	0.31%	0	$0.00	NA	0
	GMFS, LLC	1	$156,000.00	0.31%	0	$0.00	NA	0

	GROUP MORTGAGE, LLC	1	$159,798.69	0.32%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$158,400.00	0.31%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$166,400.00	0.33%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$330,559.39	0.65%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$645,460.00	1.28%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$499,050.00	0.99%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$315,206.00	0.62%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$489,036.29	0.97%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$173,554.00	0.34%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$320,350.00	0.63%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$172,000.00	0.34%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$169,100.00	0.33%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	$171,788.51	0.34%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$158,696.00	0.31%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$159,550.00	0.32%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$339,900.00	0.67%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$157,625.00	0.31%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$167,500.00	0.33%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$159,000.00	0.31%	0	$0.00	NA	0
	METRO BANK	1	$164,700.00	0.33%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$164,800.00	0.33%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$168,750.00	0.33%	0	$0.00	NA	0
	MILEND, INC., A GEORGA CORPORATION	1	$162,400.00	0.32%	0	$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	$151,200.00	0.3%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$167,810.00	0.33%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$498,261.00	0.99%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$970,260.00	1.92%	0	$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	1	$151,920.00	0.3%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$165,500.00	0.33%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$174,000.00	0.34%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$637,175.00	1.26%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$149,775.94	0.3%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$162,975.00	0.32%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	$168,777.45	0.33%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$163,000.00	0.32%	0	$0.00	NA	0
	OCMBC INC	1	$156,845.66	0.31%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$163,000.00	0.32%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.3%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$168,000.00	0.33%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$168,750.00	0.33%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$158,000.00	0.31%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$161,791.47	0.32%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$173,999.74	0.34%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$965,539.86	1.91%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$300,797.95	0.6%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	$150,376.72	0.3%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,100.00	0.3%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$329,000.00	0.65%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	$640,975.00	1.27%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$168,080.84	0.33%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,303,109.00	2.58%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$322,800.00	0.64%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$305,890.00	0.61%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$493,007.87	0.98%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	$947,000.00	1.88%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$157,074.93	0.31%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$161,500.00	0.32%	0	$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	$170,982.75	0.34%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$815,210.00	1.61%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$162,000.00	0.32%	0	$0.00	NA	0

	R P FUNDING INC	2	$318,200.00	0.63%	0	$0.00	NA	0
	RANLIFE, INC	2	$346,500.00	0.69%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$168,000.00	0.33%	0	$0.00	NA	0
	RIVER COMMUNITY BANK	1	$153,397.73	0.3%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$160,987.72	0.32%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$160,400.00	0.32%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$322,500.00	0.64%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$617,647.60	1.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$491,200.00	0.97%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$173,400.00	0.34%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$487,900.00	0.97%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$172,800.00	0.34%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$174,503.00	0.35%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$991,414.72	1.96%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$493,818.81	0.98%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$174,335.00	0.35%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$305,296.80	0.6%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$152,800.00	0.3%	0	$0.00	NA	0
	TD BANK, N.A	5	$816,357.53	1.62%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$160,000.00	0.32%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$162,000.00	0.32%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	$157,301.84	0.31%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$161,250.00	0.32%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$159,920.00	0.32%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$150,200.00	0.3%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,500.00	0.32%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$821,450.60	1.63%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$170,288.00	0.34%	0	$0.00	NA	0
	UWHARRIE BANK	1	$154,375.00	0.31%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$156,600.00	0.31%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$173,540.88	0.34%	0	$0.00	NA	0

		VERITAS FUNDING, LLC	2	$313,354.93	0.62%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$159,600.00	0.32%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$161,500.00	0.32%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST	1	$150,518.93	0.3%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$164,582.98	0.33%	0	$0.00	NA	0
		Unavailable	1	$164,500.00	0.35%	0	$0.00	NA	0
Total			**313**	**$50,496,572.09**	**100%**	**0**	**$0.00**		**0**
3138WEUF4		ACADEMY MORTGAGE CORPORATION	6	$842,255.00	3.34%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$126,077.11	0.5%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$126,402.61	0.5%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$131,250.00	0.52%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$287,100.00	1.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$285,905.00	1.13%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,804.20	0.52%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$428,375.00	1.7%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	1	$147,282.70	0.58%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,000.00	0.54%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$553,465.28	2.2%	0	$0.00	NA	0
		BANKERS' BANK	2	$266,700.00	1.06%	0	$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	$144,500.00	0.57%	0	$0.00	NA	0
		BMO HARRIS BANK N.A	1	$146,200.00	0.58%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$143,200.00	0.57%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$274,000.00	1.09%	0	$0.00	NA	0
		BUSEY BANK	1	$130,950.00	0.52%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	2	$283,150.00	1.12%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$147,920.00	0.59%	0	$0.00	NA	0
		CHARTERBANK	1	$125,800.00	0.5%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	$274,900.00	1.09%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$579,534.00	2.3%	0	$0.00	NA	0
			1	$135,000.00	0.54%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,312.17	0.51%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$145,500.00	0.58%	0	$0.00	NA	0
	COMMERCE BANK	1	$148,500.00	0.59%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$134,500.00	0.53%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$143,700.00	0.57%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$139,920.00	0.56%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$127,500.00	0.51%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$126,000.00	0.5%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$148,500.00	0.59%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$142,400.00	0.57%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,625.00	0.56%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$272,000.00	1.08%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$142,450.00	0.57%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$289,122.50	1.15%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$135,375.00	0.54%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$851,843.09	3.38%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$135,000.00	0.54%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$125,069.22	0.5%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$263,200.00	1.04%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$127,394.00	0.51%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$148,200.00	0.59%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$126,350.00	0.5%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$257,400.00	1.02%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$148,000.00	0.59%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$259,600.00	1.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$127,000.00	0.5%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$135,755.00	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOHNSON	1	$137,796.70	0.55%	0	$0.00	NA	0
		1	$140,000.00	0.56%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST NATIONAL BANK OF WATERLOO	1	$144,000.00	0.57%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,282.36	0.57%	0	$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	$133,000.00	0.53%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,200.00	0.54%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$131,900.00	0.52%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$285,855.00	1.13%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$147,000.00	0.58%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$130,000.00	0.52%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$145,000.00	0.58%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$129,200.00	0.51%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$144,000.00	0.57%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$144,000.00	0.57%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	$127,807.21	0.51%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$135,200.00	0.54%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$128,600.00	0.51%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$149,400.00	0.59%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$142,500.00	0.57%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$133,200.00	0.53%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$139,500.00	0.55%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$133,600.00	0.53%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$126,426.00	0.5%	0	$0.00	NA	0
	MIDLAND BANK STATES	1	$142,000.00	0.56%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$258,000.00	1.02%	0	$0.00	NA	0
	MOUND CITY BANK	1	$128,000.00	0.51%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$143,200.00	0.57%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$835,543.00	3.32%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$139,000.00	0.55%	0	$0.00	NA	0
		1	$146,379.20	0.58%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NICOLET NATIONAL BANK	1	$134,960.00	0.54%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$132,500.00	0.53%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$130,000.00	0.52%	0	$0.00	NA	0
	ORIENTAL BANK	1	$142,793.97	0.57%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$134,000.00	0.53%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$146,000.00	0.58%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$135,800.00	0.54%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,920.00	0.52%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,900.00	0.53%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$127,500.00	0.51%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$130,625.00	0.52%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,350.00	0.51%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$135,050.00	0.54%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$134,000.00	0.53%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$126,400.00	0.5%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$268,000.00	1.06%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$277,521.41	1.1%	0	$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$145,135.87	0.58%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$277,210.00	1.1%	0	$0.00	NA	0
	PULASKI BANK	1	$138,965.38	0.55%	0	$0.00	NA	0
	R P FUNDING INC	1	$142,000.00	0.56%	0	$0.00	NA	0
	RCB BANK	1	$141,220.00	0.56%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$142,000.00	0.56%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$135,000.00	0.54%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$260,900.00	1.04%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$140,000.00	0.56%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$145,600.00	0.58%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$288,286.04	1.14%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	NA	0

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$136,900.00	0.54%	0	$0.00	NA	0
		SERVICE CREDIT UNION	1	$132,300.43	0.53%	0	$0.00	NA	0
		SFMC, LP	1	$134,701.26	0.53%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$256,728.71	1.02%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$127,800.00	0.51%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.56%	0	$0.00	NA	0
		STATEWIDE MORTGAGE	1	$128,000.00	0.51%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$129,350.00	0.51%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$131,100.00	0.52%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$130,915.28	0.52%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$133,567.00	0.53%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$138,605.00	0.55%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$131,100.00	0.52%	0	$0.00	NA	0
		THRIVENT FEDERAL CREDIT UNION	1	$131,200.00	0.52%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.52%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,808.38	0.54%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$406,481.06	1.61%	0	$0.00	NA	0
		UNITED BANK	1	$143,450.00	0.57%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$144,400.00	0.57%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,804.04	0.54%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$263,300.00	1.04%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$135,000.00	0.54%	0	$0.00	NA	0
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$139,175.00	0.55%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$135,967.22	0.45%	0	$0.00	NA	0
Total			**184**	**$25,198,867.40**	**100%**	**0**	**$0.00**		**0**
3138WEUG2		ACADEMY MORTGAGE CORPORATION	13	$2,412,274.59	4.78%	0	$0.00	NA	0
		ACCESS NATIONAL BANK	1	$177,320.82	0.35%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$181,000.00	0.36%	0	$0.00	NA	0
		AFFILIATED BANK	2	$372,267.31	0.74%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	$190,998.15	0.38%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC	1	$177,500.00	0.35%	0	$0.00	NA	0
			1	$196,740.58	0.39%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,000.00	0.37%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$188,000.00	0.37%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$180,000.00	0.36%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$193,466.00	0.38%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$175,920.00	0.35%	0	$0.00	NA	0
	AMERIS BABNK	1	$180,727.41	0.36%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$190,000.00	0.38%	0	$0.00	NA	0
	AVENON FUNDING INC	1	$185,650.00	0.37%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$551,525.84	1.09%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$186,000.00	0.37%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$544,455.00	1.08%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$180,000.00	0.36%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$198,482.28	0.39%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$760,250.00	1.51%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$531,250.00	1.05%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$382,500.00	0.76%	0	$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$177,600.00	0.35%	0	$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$183,502.03	0.36%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$368,853.00	0.73%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$732,000.00	1.45%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$183,750.00	0.36%	0	$0.00	NA	0
	CENDERA FUNDING, INC	3	$568,350.00	1.13%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$377,300.00	0.75%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$188,000.00	0.37%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$195,000.00	0.39%	0	$0.00	NA	0
		1	$189,000.00	0.37%	0	$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY							
	COLUMBIA CREDIT UNION	1	$190,400.00	0.38%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$197,600.00	0.39%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$195,747.71	0.39%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$754,175.00	1.49%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,000.00	0.37%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,437.73	0.39%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$182,500.00	0.36%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	$183,763.15	0.36%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$189,270.43	0.37%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$193,600.00	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$198,400.00	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,795.38	0.35%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$186,000.00	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,641,735.36	3.25%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$570,944.02	1.13%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$196,000.00	0.39%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$180,000.00	0.36%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$375,000.00	0.74%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$181,000.00	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$379,000.00	0.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$179,063.89	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$184,000.00	0.36%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$175,300.00	0.35%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$187,500.00	0.37%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$378,000.00	0.75%	0	$0.00	NA	0
	FREMONT BANK	1	$176,000.00	0.35%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$185,749.45	0.37%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$376,000.00	0.74%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	$191,973.00	0.38%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION	1	$184,500.00	0.37%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$185,000.00	0.37%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$390,213.74	0.77%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$538,050.00	1.07%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$562,950.00	1.11%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$174,769.55	0.35%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$391,357.00	0.78%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$187,500.00	0.37%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$194,837.19	0.39%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC	1	$194,765.70	0.39%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$176,000.00	0.35%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$195,747.71	0.39%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$194,541.15	0.39%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$358,000.00	0.71%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	$195,000.00	0.39%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$196,241.23	0.39%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$196,000.00	0.39%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$199,500.00	0.4%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$184,251.48	0.36%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$176,250.00	0.35%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$181,000.00	0.36%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$378,300.00	0.75%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$181,300.00	0.36%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$184,000.00	0.36%	0	$0.00	NA	0

	MORTGAGE ONE SOLUTIONS INC	1	$182,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	$185,000.00	0.37%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$374,600.00	0.74%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$764,450.80	1.51%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$363,200.00	0.72%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$195,000.00	0.39%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$192,252.21	0.38%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,000.00	0.36%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$194,000.00	0.38%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$181,500.00	0.36%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$187,500.00	0.37%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$375,840.00	0.74%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	$196,169.13	0.39%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$194,500.00	0.39%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$365,844.00	0.72%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$175,000.00	0.35%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$176,250.00	0.35%	0	$0.00	NA	0
	ORIGEN SERVICING INC	1	$177,750.00	0.35%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$196,000.00	0.39%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$736,600.00	1.46%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$369,750.00	0.73%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$355,600.00	0.7%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$571,287.18	1.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,833,581.93	3.63%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$176,000.00	0.35%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$1,092,450.00	2.16%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$718,752.82	1.42%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$195,000.00	0.39%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$563,162.00	1.12%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$194,737.33	0.39%	0	$0.00	NA	0
	R P FUNDING INC	1	$176,000.00	0.35%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$371,000.00	0.73%	0	$0.00	NA	0
	RESMAC	1	$193,500.00	0.38%	0	$0.00	NA	0

		RESMAC INC	1	$176,000.00	0.35%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	$199,700.00	0.4%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$177,000.00	0.35%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP	1	$178,259.56	0.35%	0	$0.00	NA	0
		RPM MORTGAGE, INC	4	$754,000.00	1.49%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0
		SFMC, LP	1	$175,000.00	0.35%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$179,757.54	0.36%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$187,500.00	0.37%	0	$0.00	NA	0
		SOUTH STATE BANK	1	$198,000.00	0.39%	0	$0.00	NA	0
		STEARNS LENDING INC	13	$2,370,765.16	4.7%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.36%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$191,832.00	0.38%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$191,036.33	0.38%	0	$0.00	NA	0
		TD BANK, N.A	4	$745,239.56	1.48%	0	$0.00	NA	0
		TEXANS CREDIT UNION	1	$175,762.93	0.35%	0	$0.00	NA	0
		TOWNSQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FINANCIAL	1	$185,376.99	0.37%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0
		UNITED BANK	1	$175,500.00	0.35%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	$1,302,878.39	2.58%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$376,375.00	0.75%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$377,932.76	0.75%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$179,762.97	0.36%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$383,750.00	0.76%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$374,150.00	0.66%	0	$0.00	NA	0
Total			**272**	**$50,492,569.47**	**100%**	**0**	**$0.00**		**0**

3138WEUH0		EVOLVE BANK & TRUST	1	$259,825.00	14.11%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$143,797.10	7.81%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$467,800.00	25.4%	0	$0.00	NA	0
		NJ LENDERS CORP	2	$493,000.00	26.77%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	2	$477,000.00	25.91%	0	$0.00	NA	0
Total			**8**	**$1,841,422.10**	**100%**	**0**	**$0.00**		**0**
3138WEUJ6		121 FINANCIAL CREDIT UNION	1	$53,935.18	0.11%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	2	$115,468.00	0.23%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$183,000.00	0.36%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$64,000.00	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$125,500.00	0.25%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$140,600.00	0.28%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$130,000.00	0.26%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$70,000.00	0.14%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$271,000.00	0.54%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$115,764.00	0.23%	0	$0.00	NA	0
		AMERICAN FIRST C.U	1	$194,579.11	0.39%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$157,000.00	0.31%	0	$0.00	NA	0
		ANCHORBANK, FSB	2	$149,000.00	0.3%	0	$0.00	NA	0
		APPROVED MORTGAGE CORPORATION	1	$180,400.00	0.36%	0	$0.00	NA	0
		ARBOR BANK, A STATE CHARTERED BANK	1	$172,000.00	0.34%	0	$0.00	NA	0
		AUBURNBANK	1	$75,000.00	0.15%	0	$0.00	NA	0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$156,475.11	0.31%	0	$0.00	NA	0
		AVIDIA BANK	1	$154,000.00	0.31%	0	$0.00	NA	0
		AWAKON FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$417,000.00	0.83%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$164,000.00	0.32%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$125,000.00	0.25%	0	$0.00	NA	0
		BANK SNB	1	$250,000.00	0.5%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$148,958.00	0.3%	0	$0.00	NA	0
			1	$36,000.00	0.07%	0	$0.00	NA	0

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	BANKUNITED, N.A	1	$150,000.00	0.3%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$40,000.00	0.08%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$186,500.00	0.37%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$115,000.00	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$312,500.00	0.62%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	$262,500.00	0.52%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$200,000.00	0.4%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$286,400.00	0.57%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	$394,159.04	0.78%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$475,000.00	0.94%	0	$0.00	NA	0
	CASHCALL MORTGAGE	9	$2,501,500.00	4.96%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$123,000.00	0.24%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$101,950.00	0.2%	0	$0.00	NA	0
	CHEMICAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$211,092.00	0.42%	0	$0.00	NA	0
	CITY BANK MORTGAGE	2	$435,300.00	0.86%	0	$0.00	NA	0
	CIVIS MORTGAGE	1	$88,407.00	0.18%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$26,600.00	0.05%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$459,759.73	0.91%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	$383,973.65	0.76%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$300,000.00	0.59%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$213,500.00	0.42%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	3	$419,088.33	0.83%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$51,200.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$41,000.00	0.08%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$554,400.00	1.1%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$180,000.00	0.36%	0	$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	$128,064.83	0.25%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$990,300.00	1.96%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$223,000.00	0.44%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$424,724.25	0.84%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$609,387.85	1.21%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$187,335.54	0.37%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$48,300.00	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$188,000.00	0.37%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$150,320.00	0.3%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$66,955.00	0.13%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$66,000.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$117,000.00	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$157,200.00	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$440,000.00	0.87%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$174,000.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$157,000.00	0.31%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$266,000.00	0.53%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$171,500.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$260,000.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$140,800.00	0.28%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$90,000.00	0.18%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$510,000.00	1.01%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,280.73	0.24%	0	$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$167,608.98	0.33%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$214,500.00	0.42%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$96,873.09	0.19%	0	$0.00	NA	0
	FNB BANK, N.A	1	$58,000.00	0.11%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$115,279.59	0.23%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$138,600.00	0.27%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$92,995.00	0.18%	0	$0.00	NA	0
	GMFS, LLC	1	$203,500.00	0.4%	0	$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	$67,562.91	0.13%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$128,600.00	0.25%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$163,571.04	0.32%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$174,400.00	0.35%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$637,700.00	1.26%	0	$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$218,425.66	0.43%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$350,000.00	0.69%	0	$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	$374,400.00	0.74%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$163,000.00	0.32%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$291,600.00	0.58%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$220,500.00	0.44%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$100,000.00	0.2%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$161,000.00	0.32%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$720,875.00	1.43%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$264,000.00	0.52%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,650.00	0.36%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$163,600.00	0.32%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$242,500.00	0.48%	0	$0.00	NA	0
	KRKABOB INCORPORATED	1	$95,000.00	0.19%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$112,200.00	0.22%	0	$0.00	NA	0
	LEADER BANK N.A	1	$120,000.00	0.24%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$385,000.00	0.76%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	$449,500.00	0.89%	0	$0.00	NA	0

	FINANCIAL							
	M/I FINANCIAL, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0
	MAGNA BANK	1	$146,507.77	0.29%	0	$0.00	NA	0
	MARINE BANK & TRUST	1	$84,900.00	0.17%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$247,500.00	0.49%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$215,700.00	0.43%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$28,000.00	0.06%	0	$0.00	NA	0
	MENNA COMPANY	1	$147,878.05	0.29%	0	$0.00	NA	0
	METRO BANK	1	$121,500.00	0.24%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.2%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$124,300.00	0.25%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$220,000.00	0.44%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$54,400.00	0.11%	0	$0.00	NA	0
	MONARCH BANK	1	$263,115.92	0.52%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$133,000.00	0.26%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$59,570.64	0.12%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$322,500.00	0.64%	0	$0.00	NA	0
	MUNA FEDERAL CREDIT UNION	1	$67,810.36	0.13%	0	$0.00	NA	0
	NAT RES - OREGON	1	$79,000.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$326,768.00	0.65%	0	$0.00	NA	0
	NATIONWIDE BANK	6	$998,449.03	1.98%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$38,000.00	0.08%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$40,640.45	0.08%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$34,700.00	0.07%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$417,000.00	0.83%	0	$0.00	NA	0
	OPTIMUM FIRST INC	1	$156,876.67	0.31%	0	$0.00	NA	0
	ORIENTAL BANK	3	$246,210.44	0.49%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$131,364.00	0.26%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$100,000.00	0.2%	0	$0.00	NA	0
	PACIFIC NW FCU	1	$126,900.00	0.25%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$96,000.00	0.19%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$611,270.00	1.21%	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	10	$1,283,403.11	2.54%	0	$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$53,504.16	0.11%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$56,000.00	0.11%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$106,000.00	0.21%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$300,000.00	0.59%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$528,500.00	1.05%	0	$0.00	NA	0
	POINT WEST CREDIT UNION	1	$119,152.37	0.24%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$134,400.00	0.27%	0	$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$329,059.41	0.65%	0	$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	$138,985.08	0.28%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$144,000.00	0.29%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$75,000.00	0.15%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$406,500.00	0.81%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0
	QUALTRUST CREDIT UNION	1	$50,635.04	0.1%	0	$0.00	NA	0
	RABUN COUNTY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.2%	0	$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0
	REDSTONE	2	$101,077.13	0.2%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$513,218.85	1.02%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$527,000.00	1.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$69,200.00	0.14%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$44,400.00	0.09%	0	$0.00	NA	0
	S&T BANK	1	$54,000.00	0.11%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0
	SANTANDER BANK, N.A	8	$1,363,213.27	2.7%	0	$0.00	NA	0
	SERVICE CREDIT UNION	1	$140,960.83	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,000.00	0.15%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$202,000.00	0.4%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$174,000.00	0.34%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$223,000.00	0.44%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0

	ST.MARY'S BANK	1	$60,000.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$73,000.00	0.14%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$207,500.00	0.41%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$138,700.00	0.27%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$104,700.00	0.21%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$251,000.00	0.5%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$57,435.00	0.11%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$275,000.00	0.54%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$87,700.00	0.17%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$107,600.00	0.21%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$507,000.00	1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$184,000.00	0.36%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$100,000.00	0.2%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$94,000.00	0.19%	0	$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$110,000.00	0.22%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$118,000.00	0.23%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$54,340.00	0.11%	0	$0.00	NA	0
	TRISTAR BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$865,000.00	1.71%	0	$0.00	NA	0
	UNFCU	1	$78,480.00	0.16%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$240,400.00	0.48%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$25,800.00	0.05%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	$1,886,250.00	3.74%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$60,300.00	0.12%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	6	$751,220.31	1.49%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0
	WAYNE BANK & TRUST CO	1	$42,500.00	0.08%	0	$0.00	NA	0
	WEBSTER BANK, N.A	1	$140,000.00	0.28%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$82,500.00	0.16%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$152,000.00	0.3%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION	2	$320,000.00	0.55%	0	$0.00	NA	0
Total			**350**	**$50,472,114.51**	**100%**	**0**	**$0.00**		**0**
3138WEUK3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$366,500.00	0.73%	0	$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	$96,750.00	0.19%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$350,411.11	0.7%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,600.00	0.15%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$280,383.00	0.56%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$185,000.00	0.37%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$878,946.53	1.75%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,000.00	0.42%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$694,000.00	1.39%	0	$0.00	NA	0
		AVIDIA BANK	1	$261,500.00	0.52%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$158,550.00	0.32%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$388,000.00	0.77%	0	$0.00	NA	0
		BANKFINANCIAL,F.S.B	1	$199,000.00	0.4%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$567,700.00	1.13%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$415,000.00	0.83%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$153,600.00	0.31%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$202,300.00	0.4%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$311,000.00	0.62%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$149,118.86	0.3%	0	$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$909,300.00	1.81%	0	$0.00	NA	0
		CASHCALL MORTGAGE	6	$1,805,900.00	3.6%	0	$0.00	NA	0
		CBCFCU	1	$154,565.39	0.31%	0	$0.00	NA	0
		CENTRAL BANK OF THE MIDWEST	1	$190,400.00	0.38%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$237,000.00	0.47%	0	$0.00	NA	0
		CHARTWAY FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$374,000.00	0.75%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$149,573.52	0.3%	0	$0.00	NA	0
		COMMERCE MORTGAGE WHOLESALE	2	$544,000.00	1.09%	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	$102,400.00	0.2%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$95,600.00	0.19%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$207,710.00	0.41%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$177,600.00	0.35%	0	$0.00	NA	0
	COUNTY BANK	1	$241,000.00	0.48%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$83,200.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$359,500.00	0.72%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$446,450.00	0.89%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$872,000.00	1.74%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$178,000.00	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENIDING, A TEXAS CORPORATION	1	$200,000.00	0.4%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$1,234,264.16	2.46%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$601,050.00	1.2%	0	$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$58,000.00	0.12%	0	$0.00	NA	0
	FC LENDING, LTD	1	$306,580.00	0.61%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$272,223.81	0.54%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.52%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$180,000.00	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$119,658.82	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,533.80	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$230,000.00	0.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$328,500.00	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$186,000.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$157,600.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$161,600.00	0.32%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$250,999.00	0.5%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$237,400.00	0.47%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$188,000.00	0.38%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$388,000.00	0.77%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	$80,400.00	0.16%	0	$0.00	NA	0
	GECU	2	$428,585.89	0.86%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$113,500.00	0.23%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$253,000.00	0.5%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$289,425.00	0.58%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$172,000.00	0.34%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$203,500.00	0.41%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$556,971.00	1.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$156,000.00	0.31%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$121,500.00	0.24%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$332,000.00	0.66%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	$302,000.00	0.6%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$206,500.00	0.41%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$181,925.00	0.36%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$746,536.15	1.49%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$251,279.52	0.5%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$180,378.00	0.36%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$315,200.00	0.63%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$198,800.00	0.4%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$197,000.00	0.39%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$152,000.00	0.3%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$374,832.00	0.75%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$366,710.05	0.73%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$222,500.00	0.44%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$1,123,250.00	2.24%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$589,000.00	1.18%	0	$0.00	NA	0
	NEXBANK SSB	1	$280,000.00	0.56%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$210,000.00	0.42%	0	$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	$276,000.00	0.55%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$63,500.00	0.13%	0	$0.00	NA	0

	OOSTBURG STATE BANK	1	$99,000.00	0.2%	0	$0.00	NA	0
	PACIFIC NW FCU	1	$95,000.00	0.19%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$657,000.00	1.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$346,000.00	0.69%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$263,238.91	0.53%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.46%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$743,900.00	1.48%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$1,015,000.00	2.03%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$328,000.00	0.65%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$123,000.00	0.25%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,000.00	0.34%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$263,022.77	0.52%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$159,400.00	0.32%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$492,750.00	0.98%	0	$0.00	NA	0
	REDSTONE	1	$111,876.69	0.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$196,649.79	0.39%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$577,000.00	1.15%	0	$0.00	NA	0
	RENASANT BANK	3	$390,750.09	0.78%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$340,000.00	0.68%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,462.00	0.26%	0	$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	$40,000.00	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0
	SEAMEN;S BANK	1	$205,000.00	0.41%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$380,800.00	0.76%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$250,000.00	0.5%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$417,000.00	0.83%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$160,000.00	0.32%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$312,000.00	0.62%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$182,217.97	0.36%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$518,500.00	1.03%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$216,500.00	0.43%	0	$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	$158,000.00	0.32%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$350,000.00	0.7%	0	$0.00	NA	0
		1	$212,000.00	0.42%	0	$0.00	NA	0

		STOCKTON MORTGAGE CORPORATION							
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$248,000.00	0.49%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$235,000.00	0.47%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$436,960.46	0.87%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$242,000.00	0.48%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$534,665.00	1.07%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,400.00	0.3%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$334,069.62	0.67%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	$5,487,579.89	10.95%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$152,700.00	0.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$260,500.00	0.52%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$157,500.00	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0
		WE FLORIDA FINANCIAL	1	$250,000.00	0.5%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$590,650.00	1.18%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$89,545.00	0.18%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$237,920.00	0.47%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	2	$501,300.00	1%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$162,500.00	0.32%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$209,000.00	0.48%	0	$0.00	NA	0
Total			**223**	**$50,106,618.80**	**100%**	**0**	**$0.00**		**0**
3138WEUL1		1ST COMMUNITY CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$446,750.00	0.89%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$158,218.80	0.31%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$335,920.00	0.67%	0	$0.00	NA	0
		ANCHORBANK, FSB	3	$447,600.00	0.89%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$760,897.89	1.51%	0	$0.00	NA	0
		AVIDIA BANK	1	$190,000.00	0.38%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$229,000.00	0.46%	0	$0.00	NA	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$99,400.00	0.2%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$276,000.00	0.55%	0	$0.00	NA	0
			1	$319,937.57	0.64%	0	$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BREMER BANK NATIONAL ASSOCIATION	2	$719,800.00	1.43%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$187,000.00	0.37%	0	$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	$180,598.00	0.36%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$514,000.00	1.02%	0	$0.00	NA	0
	CASHCALL MORTGAGE	12	$3,285,400.00	6.54%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.3%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$60,300.00	0.12%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$570,000.00	1.13%	0	$0.00	NA	0
	CITY BANK AND TRUST, CO	1	$54,841.44	0.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$482,652.02	0.96%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$360,000.00	0.72%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$153,750.00	0.31%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$230,400.00	0.46%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$212,901.37	0.42%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$274,778.00	0.55%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$258,500.00	0.51%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$496,000.00	0.99%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$109,000.00	0.22%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	$493,600.00	0.98%	0	$0.00	NA	0
	DIME BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$232,000.00	0.46%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$106,000.00	0.21%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$235,500.00	0.47%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$610,400.00	1.22%	0	$0.00	NA	0
	EQUITY NOW INC	1	$268,000.00	0.53%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$173,850.00	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$542,448.82	1.08%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$175,014.75	0.35%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$199,099.36	0.4%	0	$0.00	NA	0

	FBC MORTGAGE, LLC	1	$166,200.00	0.33%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$519,200.00	1.03%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$663,000.00	1.32%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$556,300.00	1.11%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$147,537.00	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,500.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$446,400.00	0.89%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$207,900.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$196,500.00	0.39%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$200,000.00	0.4%	0	$0.00	NA	0
	FIRST STATE BANK	1	$221,000.00	0.44%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$176,250.00	0.35%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$540,000.00	1.07%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$155,500.00	0.31%	0	$0.00	NA	0
	GECU	1	$85,529.26	0.17%	0	$0.00	NA	0
	GEO-CORP, INC	1	$290,000.00	0.58%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$217,000.00	0.43%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$171,504.03	0.34%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$260,000.00	0.52%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,458,500.00	2.9%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$424,900.00	0.85%	0	$0.00	NA	0
	INTERBANK	1	$181,000.00	0.36%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$312,000.00	0.62%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,900.00	0.28%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$114,700.00	0.23%	0	$0.00	NA	0
	IUKA STATE BANK	1	$191,987.82	0.38%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$57,683.22	0.11%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$582,000.00	1.16%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$193,000.00	0.38%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$625,421.54	1.24%	0	$0.00	NA	0
	MACON BANK, INC	1	$155,000.00	0.31%	0	$0.00	NA	0

	MARINE BANK	1	$247,500.00	0.49%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$168,300.00	0.34%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$224,000.00	0.45%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	$290,650.00	0.58%	0	$0.00	NA	0
	MERCANTILE BANK	1	$68,800.00	0.14%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$233,300.00	0.46%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$208,000.00	0.41%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,000.00	0.7%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$567,400.00	1.13%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$542,000.00	1.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$273,750.00	0.54%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$236,000.00	0.47%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$167,000.00	0.33%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$224,700.00	0.45%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$206,000.00	0.41%	0	$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$275,000.00	0.55%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$295,000.00	0.59%	0	$0.00	NA	0
	NUVISION FCU	1	$417,000.00	0.83%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$395,000.00	0.79%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	$290,765.00	0.58%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$228,350.00	0.45%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$112,000.00	0.22%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	$285,000.00	0.57%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS COPORATION	1	$320,960.00	0.64%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$273,900.00	0.55%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$114,000.00	0.23%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$381,000.00	0.76%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$240,000.00	0.48%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$503,000.00	1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$157,516.23	0.31%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$220,410.00	0.44%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$151,400.00	0.3%	0	$0.00	NA	0

	R P FUNDING INC	1	$181,494.00	0.36%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0
	RENASANT BANK	1	$164,543.78	0.33%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.44%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$295,000.00	0.59%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$208,837.05	0.42%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$142,203.96	0.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$191,800.00	0.38%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$207,000.00	0.41%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$208,000.00	0.41%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$264,000.00	0.53%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$173,000.00	0.34%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$168,150.00	0.33%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$199,396.70	0.4%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$114,928.79	0.23%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$244,000.00	0.49%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$97,500.00	0.19%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$615,904.48	1.23%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$300,800.00	0.6%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$428,550.00	0.85%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$900,000.00	1.79%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$255,016.89	0.51%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	$4,481,733.00	8.92%	0	$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	$396,800.00	0.79%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$301,200.00	0.6%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$185,250.00	0.37%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$188,000.00	0.37%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$158,900.00	0.32%	0	$0.00	NA	0
		1	$160,500.00	0.32%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WEBSTER BANK, N.A	5	$1,203,600.00	2.4%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$199,350.00	0.4%	0	$0.00	NA	0
Total			**225**	**$50,235,130.77**	**100%**	**0**	**$0.00**		**0**
3138WEUM9		1ST COMMUNITY CREDIT UNION	1	$203,095.55	0.4%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$157,000.00	0.31%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$1,194,900.00	2.37%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$228,200.00	0.45%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$116,000.00	0.23%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$419,276.69	0.83%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$31,248.47	0.06%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$159,225.00	0.32%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$200,000.00	0.4%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$591,097.82	1.17%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$216,000.00	0.43%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$263,238.91	0.52%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$367,500.00	0.73%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$154,000.00	0.31%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$292,000.00	0.58%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$184,000.00	0.36%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$218,600.00	0.43%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$178,500.00	0.35%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$218,500.00	0.43%	0	$0.00	NA	0
		CASHCALL MORTGAGE	2	$655,000.00	1.3%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	3	$725,000.00	1.44%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	$743,800.00	1.47%	0	$0.00	NA	0
		COMMERCE STATE BANK	1	$251,000.00	0.5%	0	$0.00	NA	0

	COMMUNITY TRUST BANK	1	$192,500.00	0.38%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$319,000.00	0.63%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$192,850.00	0.38%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$378,900.00	0.75%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$214,197.73	0.42%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,185,588.06	2.35%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$440,000.00	0.87%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$320,220.00	0.63%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$749,315.00	1.49%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$191,600.00	0.38%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$302,678.00	0.6%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,440.00	0.23%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$195,750.00	0.39%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$288,000.00	0.57%	0	$0.00	NA	0
	FIDELITY BANK	2	$327,200.00	0.65%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$536,852.53	1.06%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$224,900.00	0.45%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$133,858.52	0.27%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$339,000.00	0.67%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$355,029.38	0.7%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$125,900.00	0.25%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$175,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$328,550.00	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	$83,000.00	0.16%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$954,454.37	1.89%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$369,800.00	0.73%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$370,000.00	0.73%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$225,000.00	0.45%	0	$0.00	NA	0
		1	$138,400.00	0.27%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GOLDEN OAK LENDING	1	$163,800.00	0.32%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$296,605.00	0.59%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY,INC	1	$240,600.00	0.48%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$193,500.00	0.38%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$167,960.00	0.33%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$127,100.00	0.25%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$334,400.00	0.66%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$240,267.00	0.48%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$518,207.06	1.03%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$247,300.00	0.49%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$232,200.00	0.46%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$67,400.00	0.13%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$577,000.00	1.14%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$92,500.00	0.18%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$295,000.00	0.58%	0	$0.00	NA	0
	LADERA LENDING INC	1	$255,302.02	0.51%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$475,375.00	0.94%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$655,402.92	1.3%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$305,600.00	0.61%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$595,500.00	1.18%	0	$0.00	NA	0
	MERCANTILE BANK	1	$69,775.00	0.14%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$252,000.00	0.5%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$156,200.00	0.31%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$181,000.00	0.36%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$106,000.00	0.21%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$899,100.00	1.78%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$258,550.00	0.51%	0	$0.00	NA	0

	MORTGAGENETWORK	1	$169,500.00	0.34%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$605,436.00	1.2%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$544,500.00	1.08%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	1	$320,000.00	0.63%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$497,600.00	0.99%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.3%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.35%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$104,000.00	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$675,300.00	1.34%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$286,500.00	0.57%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$86,000.00	0.17%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0
	NUVISION FCU	1	$318,000.00	0.63%	0	$0.00	NA	0
	OAK TRUST CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC	1	$279,900.00	0.55%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$383,000.00	0.76%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$470,400.00	0.93%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$322,050.00	0.64%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,200.00	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$276,000.00	0.55%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$350,000.00	0.69%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$907,700.00	1.8%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$225,000.00	0.45%	0	$0.00	NA	0
	PLUM CREEK FUNDING INC	1	$262,000.00	0.52%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$838,000.00	1.66%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$224,000.00	0.44%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$217,380.18	0.43%	0	$0.00	NA	0
	RANLIFE, INC	1	$292,000.00	0.58%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$155,000.00	0.31%	0	$0.00	NA	0
	REDSTONE	1	$142,844.24	0.28%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$110,050.34	0.22%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$357,350.00	0.71%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$351,000.00	0.7%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$559,150.00	1.11%	0	$0.00	NA	0

	SAGINAW MEDICAL FEDERAL CU	1	$365,700.00	0.73%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.2%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$262,369.00	0.52%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$345,000.00	0.68%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$270,000.00	0.54%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$172,600.00	0.34%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$359,100.00	0.71%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$249,318.38	0.49%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$96,200.00	0.19%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$358,962.15	0.71%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$215,000.00	0.43%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$473,000.00	0.94%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$188,000.00	0.37%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$31,500.00	0.06%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$304,000.00	0.6%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$148,700.00	0.29%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$195,000.00	0.39%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$106,900.00	0.21%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$366,503.83	0.73%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	$3,108,900.00	6.16%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$264,067.83	0.52%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$159,551.38	0.32%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$400,000.00	0.79%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$327,124.00	0.65%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$223,500.00	0.44%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$251,000.00	0.5%	0	$0.00	NA	0

		WALLICK AND VOLK, INC	1	$230,000.00	0.46%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$62,965.07	0.12%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$495,000.00	0.98%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$71,500.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$447,600.00	0.89%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$204,750.00	0.41%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,750.00	0.35%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$282,000.00	0.61%	0	$0.00	NA	0
Total			**224**	**$50,434,732.43**	**100%**	**0**	**$0.00**		**0**
3138WEUN7		ACADEMY MORTGAGE CORPORATION	6	$567,795.45	1.62%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$192,000.00	0.55%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$98,000.00	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$92,490.00	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$373,039.00	1.07%	0	$0.00	NA	0
		AMERICAN BANK	1	$99,600.00	0.28%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$94,500.00	0.27%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$97,300.00	0.28%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$107,000.00	0.31%	0	$0.00	NA	0
		AMERICAN STATE BANK	1	$99,559.42	0.28%	0	$0.00	NA	0
		ANCHORBANK, FSB	4	$375,300.00	1.07%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$84,621.75	0.24%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$293,700.00	0.84%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,987.16	0.31%	0	$0.00	NA	0
		BANCFIRST	1	$90,500.00	0.26%	0	$0.00	NA	0
		BANK MUTUAL	2	$183,148.68	0.52%	0	$0.00	NA	0
		BANK OF FRANKLIN COUNTY	1	$105,000.00	0.3%	0	$0.00	NA	0
		BANK OF GALESVILLE	1	$98,568.17	0.28%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$108,000.00	0.31%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$87,920.00	0.25%	0	$0.00	NA	0
		BANK SNB	1	$96,000.00	0.27%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$99,554.99	0.28%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$199,600.00	0.57%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$107,000.00	0.31%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$102,000.00	0.29%	0	$0.00	NA	0
			2	$189,400.00	0.54%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLOOMFIELD STATE BANK	1	$106,875.00	0.31%	0	$0.00	NA	0
	BORDER STATE BANK	2	$177,200.00	0.51%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$86,400.00	0.25%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$102,965.15	0.29%	0	$0.00	NA	0
	C&T MORTGAGE, INC	1	$103,800.00	0.3%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$95,000.00	0.27%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$90,000.00	0.26%	0	$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	$106,875.00	0.31%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$188,000.00	0.54%	0	$0.00	NA	0
	CBCFCU	1	$89,800.00	0.26%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$96,000.00	0.27%	0	$0.00	NA	0
	CENTRUE BANK	2	$183,400.00	0.52%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$177,000.00	0.51%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$105,000.00	0.3%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$96,261.93	0.28%	0	$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	2	$195,537.63	0.56%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$93,083.92	0.27%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$95,000.00	0.27%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$104,000.00	0.3%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$90,500.00	0.26%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$85,000.00	0.24%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	$85,300.00	0.24%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$87,300.00	0.25%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$95,000.00	0.27%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$305,400.00	0.87%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$184,675.00	0.53%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$109,000.00	0.31%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$85,600.00	0.24%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$103,300.00	0.3%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$99,554.99	0.28%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$94,000.00	0.27%	0	$0.00	NA	0
		1	$100,000.00	0.29%	0	$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST ABILENE FEDERAL CREDIT UNION	1	$103,541.80	0.3%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$102,400.00	0.29%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$94,000.00	0.27%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$400,604.63	1.15%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$87,400.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$104,000.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$102,500.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$283,300.00	0.81%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$188,415.00	0.54%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$96,800.00	0.28%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$100,000.00	0.29%	0	$0.00	NA	0
	FIRST GENERAL CU	1	$85,000.00	0.24%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$96,700.00	0.28%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$197,000.00	0.56%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$95,000.00	0.27%	0	$0.00	NA	0
	FIRST LENDING	1	$100,000.00	0.29%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$90,600.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$90,000.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$85,950.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	$106,500.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$109,485.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$88,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$103,200.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	$90,400.00	0.26%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$193,000.00	0.55%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$86,561.52	0.25%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$85,000.00	0.24%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$95,500.00	0.27%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$271,587.51	0.78%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$648,099.65	1.85%	0	$0.00	NA	0
	FIRSTBANK	1	$99,263.81	0.28%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$87,750.00	0.25%	0	$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$94,000.00	0.27%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$91,893.34	0.26%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$184,000.00	0.53%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$309,450.00	0.88%	0	$0.00	NA	0
	GATEWAY STATE BANK	1	$101,600.00	0.29%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$108,000.00	0.31%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$105,528.00	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$394,250.00	1.13%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$104,000.00	0.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$183,000.00	0.52%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$84,629.23	0.24%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$87,000.00	0.25%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$181,599.52	0.52%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$90,706.00	0.26%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$105,400.00	0.3%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$188,212.00	0.54%	0	$0.00	NA	0
	HOMETOWN BANK	1	$97,000.00	0.28%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$96,000.00	0.27%	0	$0.00	NA	0
	HONOR CREDIT UNION	3	$295,800.00	0.85%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$85,000.00	0.24%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$101,000.00	0.29%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$188,798.19	0.54%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$492,900.00	1.41%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$272,000.00	0.78%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	$95,000.00	0.27%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$292,068.00	0.83%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$89,300.00	0.26%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,400.00	0.28%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$89,000.00	0.25%	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	$104,000.00	0.3%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$105,600.00	0.3%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$98,464.26	0.28%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$295,050.00	0.84%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0
	LENDER	1	$97,500.00	0.28%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$98,762.94	0.28%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	2	$204,000.00	0.58%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$189,150.00	0.54%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$185,500.00	0.53%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
	MCCLAIN BANK	1	$103,546.36	0.3%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$95,000.00	0.27%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,142.85	0.55%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$94,800.00	0.27%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$101,700.00	0.29%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$96,500.00	0.28%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$89,607.43	0.26%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$179,500.00	0.51%	0	$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$90,000.00	0.26%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$105,000.00	0.3%	0	$0.00	NA	0
	MORRIS BUILDING AND LOAN	1	$94,400.00	0.27%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$100,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$94,400.00	0.27%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$85,000.00	0.24%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$95,581.26	0.27%	0	$0.00	NA	0
	MOUND CITY BANK	1	$89,659.49	0.26%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$195,000.00	0.56%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$102,147.96	0.29%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,500.00	0.29%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$89,000.00	0.25%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$90,000.00	0.26%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$199,550.55	0.57%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$85,000.00	0.24%	0	$0.00	NA	0

	OAK BANK	1	$99,250.00	0.28%	0	$0.00	NA	0
	OLD NATIONAL BANK	7	$681,400.00	1.95%	0	$0.00	NA	0
	ORIENTAL BANK	3	$303,107.32	0.87%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$89,177.35	0.25%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$87,354.20	0.25%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$503,304.43	1.44%	0	$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$92,000.00	0.26%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$86,250.00	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	0.3%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.29%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$194,000.00	0.55%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$109,875.00	0.31%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$293,950.29	0.84%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0
	RABOBANK, N.A	1	$103,000.00	0.29%	0	$0.00	NA	0
	REDSTONE	2	$186,226.49	0.53%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$91,000.00	0.26%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$193,400.00	0.55%	0	$0.00	NA	0
	RENASANT BANK	2	$210,975.71	0.6%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$92,169.00	0.26%	0	$0.00	NA	0
	ROGUE CREDIT UNION	2	$191,080.25	0.55%	0	$0.00	NA	0
	ROYAL BANK	1	$101,600.00	0.29%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$314,505.17	0.9%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$107,000.00	0.31%	0	$0.00	NA	0
	S&T BANK	1	$99,000.00	0.28%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$387,065.58	1.11%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$94,400.00	0.27%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$198,019.83	0.57%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,000.00	0.24%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$188,820.00	0.54%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$95,000.00	0.27%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$187,719.68	0.54%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$85,000.00	0.24%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$108,500.00	0.31%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$99,000.00	0.28%	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	$97,500.00	0.28%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$85,000.00	0.24%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$107,250.00	0.31%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$100,000.00	0.29%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$107,400.00	0.31%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$102,000.00	0.29%	0	$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	$84,625.51	0.24%	0	$0.00	NA	0
	SUTTON BANK	1	$88,000.00	0.25%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$199,727.70	0.57%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$88,000.00	0.25%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$92,000.00	0.26%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$99,444.80	0.28%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$88,350.00	0.25%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	$105,507.76	0.3%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$94,500.00	0.27%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,479.56	0.27%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$100,000.00	0.29%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$105,600.00	0.3%	0	$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	$96,000.00	0.27%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$278,500.00	0.8%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$295,000.00	0.84%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$190,000.00	0.54%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$101,450.00	0.29%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$107,000.00	0.31%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$94,000.00	0.27%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,167,012.97	3.34%	0	$0.00	NA	0
	UNION STATE BANK	1	$103,500.00	0.3%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$183,415.41	0.52%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$90,000.00	0.26%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,189.16	0.3%	0	$0.00	NA	0

		UNIVERSITY OF KENTUCKY FCU	1	$93,750.00	0.27%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$306,460.78	0.88%	0	$0.00	NA	0
		UWHARRIE BANK	1	$96,500.00	0.28%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$86,450.00	0.25%	0	$0.00	NA	0
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$97,100.00	0.28%	0	$0.00	NA	0
		WEST GATE BANK	2	$172,253.93	0.49%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$282,750.00	0.81%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$106,150.00	0.3%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,500.00	0.29%	0	$0.00	NA	0
		Unavailable	4	$399,500.00	1.13%	0	$0.00	NA	0
Total			**363**	**$34,986,587.42**	**100%**	**0**	**$0.00**		**0**
3138WEUP2		1ST MIDAMERICA CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	$238,000.00	0.47%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$573,781.66	1.14%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$123,200.00	0.24%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$355,166.00	0.7%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,069,863.00	2.12%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$235,591.28	0.47%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$112,800.00	0.22%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$115,000.00	0.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$119,535.00	0.24%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$123,000.00	0.24%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$119,000.00	0.24%	0	$0.00	NA	0
		ANCHORBANK, FSB	6	$693,400.00	1.38%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,000.00	0.23%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$237,260.00	0.47%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$123,231.82	0.24%	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$123,651.04	0.25%	0	$0.00	NA	0
	BADGER BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$119,300.00	0.24%	0	$0.00	NA	0
	BANCFIRST	1	$117,500.00	0.23%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$111,000.00	0.22%	0	$0.00	NA	0
	BANK FORWARD	1	$120,856.52	0.24%	0	$0.00	NA	0
	BANK MUTUAL	4	$459,400.00	0.91%	0	$0.00	NA	0
	BANK OF BRODHEAD	1	$113,829.04	0.23%	0	$0.00	NA	0
	BANK OF MODESTO, ISAOA	1	$111,000.00	0.22%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$228,000.00	0.45%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$110,300.00	0.22%	0	$0.00	NA	0
	BANK SNB	2	$238,000.00	0.47%	0	$0.00	NA	0
	BANKERS' BANK	1	$123,000.00	0.24%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$109,310.50	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$458,600.00	0.91%	0	$0.00	NA	0
	BEAR STATE BANK	1	$117,000.00	0.23%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$475,300.00	0.94%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$124,444.00	0.25%	0	$0.00	NA	0
	BESSER CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0
	BETTER BANKS	1	$122,234.19	0.24%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$228,000.00	0.45%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$112,556.88	0.22%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$123,000.00	0.24%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$122,500.00	0.24%	0	$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$118,340.00	0.23%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$233,714.00	0.46%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$236,500.00	0.47%	0	$0.00	NA	0
	CENTRAL BANK	2	$243,760.00	0.48%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$114,819.93	0.23%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$122,000.00	0.24%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$110,311.84	0.22%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$123,410.00	0.24%	0	$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$225,097.74	0.45%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$118,000.00	0.23%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$242,700.00	0.48%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,692.45	0.23%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$121,600.00	0.24%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	$115,037.00	0.23%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$115,500.00	0.23%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$122,756.33	0.24%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$112,975.27	0.22%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$115,500.00	0.23%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$122,900.00	0.24%	0	$0.00	NA	0
	CUMD	2	$236,400.00	0.47%	0	$0.00	NA	0
	DEERWOOD BANK	3	$357,128.00	0.71%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$122,400.00	0.24%	0	$0.00	NA	0
	DILLON CREDIT UNION ND	1	$120,000.00	0.24%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$118,800.00	0.24%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$350,400.00	0.7%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$117,600.00	0.23%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	$124,300.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,000.00	0.25%	0	$0.00	NA	0
	FIRST BANK	1	$124,255.63	0.25%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$114,400.00	0.23%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$114,488.25	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$352,400.00	0.7%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$122,000.00	0.24%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$115,900.00	0.23%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
		1	$112,617.90	0.22%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FIDELITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$118,750.00	0.24%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$111,000.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$240,000.00	0.48%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$113,600.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$354,400.00	0.7%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$124,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$224,600.00	0.45%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$122,000.00	0.24%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	$332,200.00	0.66%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,181,595.25	2.35%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	2	$229,750.00	0.46%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.24%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$340,190.64	0.68%	0	$0.00	NA	0
	FIRSTBANK	1	$115,500.00	0.23%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$112,000.00	0.22%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$223,200.00	0.44%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$111,511.46	0.22%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$118,400.00	0.24%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$224,500.00	0.45%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$119,500.00	0.24%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$237,768.08	0.47%	0	$0.00	NA	0
	GECU	1	$115,339.23	0.23%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$121,370.18	0.24%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$114,206.58	0.23%	0	$0.00	NA	0
	GPO FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0

	GUARDIAN CREDIT UNION	2	$239,950.00	0.48%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$459,280.93	0.91%	0	$0.00	NA	0
	HERRING BANK	1	$114,543.19	0.23%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$112,500.00	0.22%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$231,957.93	0.46%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$230,700.00	0.46%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$116,000.00	0.23%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,600.00	0.22%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$123,750.00	0.25%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$113,600.00	0.23%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	$799,157.50	1.59%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$470,568.08	0.93%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$119,400.00	0.24%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$121,600.00	0.24%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$118,000.00	0.23%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$122,200.00	0.24%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$122,600.00	0.24%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$124,500.00	0.25%	0	$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,756.00	0.22%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	$1,080,210.00	2.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$597,533.93	1.19%	0	$0.00	NA	0
	LIBERTY BANK	1	$112,500.00	0.22%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$119,000.00	0.24%	0	$0.00	NA	0
	MARINE BANK	1	$121,250.00	0.24%	0	$0.00	NA	0
	MARQUETTE BANK	1	$120,466.90	0.24%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$115,800.00	0.23%	0	$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	$112,004.35	0.22%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$119,476.57	0.24%	0	$0.00	NA	0
		1	$120,000.00	0.24%	0	$0.00	NA	0

	MEADVILLE AREA FEDERAL CREDIT UNION							
	MECHANICS SAVINGS BANK	1	$116,800.00	0.23%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$116,400.00	0.23%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$122,300.00	0.24%	0	$0.00	NA	0
	MEMBERS HERITAGE FCU	1	$111,516.34	0.22%	0	$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	$111,506.55	0.22%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
	MIDFIRST BANK	1	$118,000.00	0.23%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$115,246.00	0.23%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$114,697.51	0.23%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$119,370.95	0.24%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$342,000.00	0.68%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$114,500.00	0.23%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$117,584.85	0.23%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$112,000.00	0.22%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$122,750.00	0.24%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.24%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$123,000.00	0.24%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$121,761.17	0.24%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$124,300.00	0.25%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$119,000.00	0.24%	0	$0.00	NA	0
	NEXBANK SSB	1	$122,570.00	0.24%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$116,800.00	0.23%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	OHIO HEALTHCARE FCU	1	$117,575.76	0.23%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$118,000.00	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$114,500.00	0.23%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$122,400.00	0.24%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	4	$461,957.97	0.92%	0	$0.00	NA	0

	PEOPLES STATE BANK	2	$231,300.00	0.46%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$112,000.00	0.22%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,008.27	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0
	PIONEER BANK	1	$117,600.00	0.23%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$111,700.00	0.22%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$116,000.00	0.23%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$120,000.00	0.24%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$123,000.00	0.24%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	$122,000.00	0.24%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$225,335.66	0.45%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$232,550.00	0.46%	0	$0.00	NA	0
	R BANK	1	$112,303.02	0.22%	0	$0.00	NA	0
	RABOBANK, N.A	1	$112,400.00	0.22%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$113,000.00	0.22%	0	$0.00	NA	0
	RCB BANK	1	$123,000.00	0.24%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$117,600.00	0.23%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$357,238.72	0.71%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$115,300.00	0.23%	0	$0.00	NA	0
	RENASANT BANK	1	$112,009.28	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$111,600.00	0.22%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$117,181.44	0.23%	0	$0.00	NA	0
	ROYAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$365,823.50	0.73%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$227,300.00	0.45%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$123,000.00	0.24%	0	$0.00	NA	0
	S&T BANK	4	$456,816.75	0.91%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$239,000.00	0.47%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$348,076.25	0.69%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$234,949.79	0.47%	0	$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$120,600.00	0.24%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$246,712.39	0.49%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$112,500.00	0.22%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$236,900.00	0.47%	0	$0.00	NA	0

	STEARNS LENDING INC	1	$118,000.00	0.23%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$472,300.00	0.94%	0	$0.00	NA	0
	SUNCOAST CREDIT UNION	2	$233,678.00	0.46%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$119,925.00	0.24%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$122,463.48	0.24%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$116,800.00	0.23%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0
	TEXAS BANK	1	$118,000.00	0.23%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$228,947.94	0.45%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,000.00	0.23%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$111,000.00	0.22%	0	$0.00	NA	0
	THE MARIES COUNTY BANK	1	$115,600.00	0.23%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$224,912.02	0.45%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,000.00	0.23%	0	$0.00	NA	0
	THE PARK BANK	1	$113,600.00	0.23%	0	$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	$122,000.00	0.24%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$229,300.00	0.46%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$355,500.00	0.71%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$115,675.00	0.23%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$368,000.00	0.73%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$2,304,746.12	4.57%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$234,300.00	0.47%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$119,471.30	0.24%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$121,202.78	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$225,302.95	0.45%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$238,829.56	0.47%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$123,900.00	0.25%	0	$0.00	NA	0
		3	$352,678.69	0.7%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION							
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$122,200.00	0.24%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$120,800.00	0.24%	0	$0.00	NA	0
		WEST GATE BANK	2	$225,795.86	0.45%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	3	$338,400.00	0.67%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$363,000.00	0.72%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$112,000.00	0.22%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$115,000.00	0.23%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$112,000.00	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$226,293.49	0.45%	0	$0.00	NA	0
		Unavailable	1	$120,400.00	0.23%	0	$0.00	NA	0
Total			**431**	**$50,379,666.43**	**100%**	**0**	**$0.00**		**0**
3138WEUQ0		1ST MIDAMERICA CREDIT UNION	1	$148,000.00	0.25%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$134,600.32	0.22%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	$256,000.00	0.43%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$265,250.00	0.44%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$129,432.95	0.22%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$269,700.00	0.45%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	7	$959,603.12	1.6%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$268,000.00	0.45%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$149,000.00	0.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$128,824.29	0.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$133,000.00	0.22%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$292,050.00	0.49%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$991,105.00	1.65%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$142,400.00	0.24%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$262,300.00	0.44%	0	$0.00	NA	0
		ANCHORBANK, FSB	4	$559,800.00	0.93%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$131,000.00	0.22%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.21%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$125,000.00	0.21%	0	$0.00	NA	0
	BANK MUTUAL	1	$144,000.00	0.24%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$138,750.00	0.23%	0	$0.00	NA	0
	BANK OF MONTICELLO	1	$127,217.00	0.21%	0	$0.00	NA	0
	BANK OF QUINCY	1	$144,000.00	0.24%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$138,000.00	0.23%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$543,606.85	0.91%	0	$0.00	NA	0
	BANK SNB	1	$130,000.00	0.22%	0	$0.00	NA	0
	BANKERS' BANK	1	$133,500.00	0.22%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,880.00	0.22%	0	$0.00	NA	0
	BANKNEWPORT	1	$128,500.00	0.21%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$130,000.00	0.22%	0	$0.00	NA	0
	BANNER BANK	1	$139,750.00	0.23%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$272,750.00	0.45%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$537,150.00	0.9%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	NA	0
	BETTER BANKS	1	$141,500.00	0.24%	0	$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$142,575.38	0.24%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$140,000.00	0.23%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$141,000.00	0.24%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$148,300.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$127,500.00	0.21%	0	$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	$130,050.00	0.22%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$140,000.00	0.23%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$149,000.00	0.25%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$134,000.00	0.22%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$270,000.00	0.45%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$143,500.00	0.24%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$141,600.00	0.24%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$272,000.00	0.45%	0	$0.00	NA	0
	CENTRAL BANK	2	$270,000.00	0.45%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$147,000.00	0.25%	0	$0.00	NA	0
	CENTRUE BANK	1	$132,725.00	0.22%	0	$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	$127,330.84	0.21%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$147,795.58	0.25%	0	$0.00	NA	0
	CITY CREDIT UNION	1	$129,723.49	0.22%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$140,500.00	0.23%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$132,706.07	0.22%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$132,000.00	0.22%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$267,000.00	0.45%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$129,900.00	0.22%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$145,000.00	0.24%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	2	$287,127.90	0.48%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$128,000.00	0.21%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$128,000.00	0.21%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$148,000.00	0.25%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$128,000.00	0.21%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$128,000.00	0.21%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$254,000.00	0.42%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$143,000.00	0.24%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$126,400.00	0.21%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$268,107.50	0.45%	0	$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	$140,000.00	0.23%	0	$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$133,000.00	0.22%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$144,000.00	0.24%	0	$0.00	NA	0
	FIDELITY BANK	1	$125,000.00	0.21%	0	$0.00	NA	0
		2	$260,501.16	0.43%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FIRST AMERICAN BANK	1	$134,399.25	0.22%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$126,000.00	0.21%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$127,200.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$403,500.00	0.67%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$252,000.00	0.42%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$130,000.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$149,146.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$279,400.00	0.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$286,000.00	0.48%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,592.00	0.24%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$131,000.00	0.22%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$125,000.00	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$423,500.00	0.71%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$125,000.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$400,806.00	0.67%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,300.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$418,400.00	0.7%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	$545,140.00	0.91%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$133,280.51	0.22%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$138,000.00	0.23%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$144,000.00	0.24%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$813,500.00	1.36%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$267,500.00	0.45%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$531,011.38	0.89%	0	$0.00	NA	0
	FNB BANK, N.A	1	$129,000.00	0.22%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$131,515.00	0.22%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$127,000.00	0.21%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$135,257.44	0.23%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$130,400.00	0.22%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$129,919.28	0.22%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$134,000.00	0.22%	0	$0.00	NA	0

	FULTON BANK, N.A	2	$276,400.00	0.46%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$147,200.00	0.25%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$126,000.00	0.21%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$129,200.00	0.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$130,800.00	0.22%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$140,000.00	0.23%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$539,400.00	0.9%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	$130,428.59	0.22%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$140,000.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,600.00	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$821,536.00	1.37%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$252,071.67	0.42%	0	$0.00	NA	0
	HERRING BANK	1	$127,441.67	0.21%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	$412,304.00	0.69%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$130,000.00	0.22%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$271,300.00	0.45%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$137,790.00	0.23%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$291,960.54	0.49%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$415,531.55	0.69%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$542,500.00	0.9%	0	$0.00	NA	0
	ILLINI BANK	1	$130,000.00	0.22%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$129,500.00	0.22%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$140,300.00	0.23%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$399,800.00	0.67%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$134,000.00	0.22%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$251,000.00	0.42%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	$1,604,117.03	2.67%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$139,650.00	0.23%	0	$0.00	NA	0
	LAKE STATE CREDIT UNION	1	$134,408.18	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$127,500.00	0.21%	0	$0.00	NA	0
	LENDER	2	$281,000.00	0.47%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$149,150.00	0.25%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$132,817.76	0.22%	0	$0.00	NA	0

	LIBERTY BANK	2	$266,000.00	0.44%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$149,000.00	0.25%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	3	$426,300.00	0.71%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$126,250.00	0.21%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$142,500.00	0.24%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$145,356.75	0.24%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$126,500.00	0.21%	0	$0.00	NA	0
	MARINE BANK	2	$270,200.00	0.45%	0	$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$131,000.00	0.22%	0	$0.00	NA	0
	MCCLAIN BANK	1	$130,000.00	0.22%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$128,000.00	0.21%	0	$0.00	NA	0
	MERCANTILE BANK	1	$132,500.00	0.22%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$144,000.00	0.24%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$143,400.00	0.24%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	$407,920.00	0.68%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$145,000.00	0.24%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$125,000.00	0.21%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$145,600.00	0.24%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$381,500.00	0.64%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$143,500.00	0.24%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$271,500.00	0.45%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$260,604.33	0.43%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$127,145.00	0.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$128,000.00	0.21%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$132,000.00	0.22%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$126,000.00	0.21%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,700.00	0.24%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$269,449.27	0.45%	0	$0.00	NA	0
	NEXBANK SSB	1	$125,000.00	0.21%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$280,300.00	0.47%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$136,000.00	0.23%	0	$0.00	NA	0
	NUVISION FCU	1	$142,800.00	0.24%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$398,400.00	0.66%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$141,600.00	0.24%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$138,000.00	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$257,500.00	0.43%	0	$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$131,424.23	0.22%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	$139,389.33	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$126,900.00	0.21%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$125,208.00	0.21%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$696,814.05	1.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$139,000.00	0.23%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$130,000.00	0.22%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$254,500.00	0.42%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$271,354.75	0.45%	0	$0.00	NA	0
	PIONEER BANK	1	$125,000.00	0.21%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$407,100.00	0.68%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$140,000.00	0.23%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$131,800.00	0.22%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$127,000.00	0.21%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$129,040.00	0.22%	0	$0.00	NA	0
	PRIMEBANK	1	$133,000.00	0.22%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$132,900.00	0.22%	0	$0.00	NA	0
	RCB BANK	2	$274,300.00	0.46%	0	$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	$124,449.27	0.21%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	NA	0
	REDSTONE	2	$268,932.57	0.45%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$397,329.61	0.66%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$271,000.00	0.45%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$127,100.00	0.21%	0	$0.00	NA	0
	RENASANT BANK	1	$140,932.57	0.23%	0	$0.00	NA	0
	RIO GRANDE VALLEY CREDIT UNION	1	$146,481.18	0.24%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$125,000.00	0.21%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$131,922.04	0.22%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$399,816.67	0.67%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$143,000.00	0.24%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$145,500.00	0.24%	0	$0.00	NA	0
	SANBORN SAVINGS BANK	1	$139,891.62	0.23%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,000.00	0.24%	0	$0.00	NA	0
		1	$131,500.00	0.22%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,000.00	0.23%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$135,000.00	0.23%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$407,200.00	0.68%	0	$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$126,313.21	0.21%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$131,700.00	0.22%	0	$0.00	NA	0
	SPIRE CREDIT UNION	2	$285,700.00	0.48%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$128,250.00	0.21%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$286,300.00	0.48%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$140,300.00	0.23%	0	$0.00	NA	0
	STATE STREET BANK	1	$146,400.00	0.24%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$282,785.83	0.47%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$819,850.00	1.37%	0	$0.00	NA	0
	SUMMIT FUNDINGADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$133,614.63	0.22%	0	$0.00	NA	0
	SUTTON BANK	1	$134,000.00	0.22%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$137,000.00	0.23%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,418.43	0.22%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$143,000.00	0.24%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$284,000.00	0.47%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$265,000.00	0.44%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$131,013.83	0.22%	0	$0.00	NA	0
	THE PARK BANK	1	$133,000.00	0.22%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$145,000.00	0.24%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$134,311.57	0.22%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$251,400.00	0.42%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$142,000.00	0.24%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$278,000.00	0.46%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$137,500.00	0.23%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$425,400.00	0.71%	0	$0.00	NA	0

		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$2,585,083.05	4.31%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$148,500.00	0.25%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$125,200.00	0.21%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$125,743.54	0.21%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$809,145.82	1.35%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$146,000.00	0.24%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$141,300.00	0.24%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$826,941.39	1.38%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$135,600.00	0.23%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.22%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,500.00	0.21%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$125,000.00	0.21%	0	$0.00	NA	0
		WAYNE BANK & TRUST CO	1	$126,500.00	0.21%	0	$0.00	NA	0
		WEST GATE BANK	2	$261,503.95	0.44%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$128,500.00	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$137,600.00	0.23%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$145,000.00	0.24%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$142,363.45	0.24%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$147,300.00	0.25%	0	$0.00	NA	0
		WR STARKEY MARTGAGE LLP	1	$130,000.00	0.22%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$145,000.00	0.24%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$135,400.81	0.23%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$147,000.00	0.25%	0	$0.00	NA	0
		Unavailable	1	$125,000.00	0.15%	0	$0.00	NA	0
Total			**443**	**$59,976,237.05**	**100%**	**0**	**$0.00**		**0**
3138WEUR8		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$149,345.71	0.2%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$166,250.00	0.22%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$324,684.64	0.43%	0	$0.00	NA	0
		ACCESSBANK TEXAS	1	$170,453.23	0.23%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$480,250.00	0.63%	0	$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$473,400.00	0.63%	0	$0.00	NA	0
	ALIGN CREDIT UNION	1	$168,980.72	0.22%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$150,000.00	0.2%	0	$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	$159,295.07	0.21%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$802,197.82	1.06%	0	$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	$153,079.35	0.2%	0	$0.00	NA	0
	AMERICAN BANK	1	$159,427.52	0.21%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$149,325.82	0.2%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$150,000.00	0.2%	0	$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$169,235.92	0.22%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$161,000.00	0.21%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$150,500.00	0.2%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$170,744.40	0.23%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$168,000.00	0.22%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPARATION	1	$151,636.65	0.2%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$324,000.00	0.43%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$319,505.81	0.42%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$158,000.00	0.21%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$322,245.39	0.43%	0	$0.00	NA	0
	BANK INDEPENDENT	1	$153,900.00	0.2%	0	$0.00	NA	0
	BANK MUTUAL	3	$483,602.24	0.64%	0	$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	$164,000.00	0.22%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$312,623.77	0.41%	0	$0.00	NA	0
	BANK SNB	3	$481,504.99	0.64%	0	$0.00	NA	0
	BANKERS' BANK	1	$170,600.00	0.23%	0	$0.00	NA	0
	BANKNEWPORT	1	$168,000.00	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$462,319.14	0.61%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$632,301.40	0.84%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0
	BESSER CREDIT UNION	1	$159,750.00	0.21%	0	$0.00	NA	0
		2	$309,149.77	0.41%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLUCURRENT CREDIT UNION	1	$169,251.01	0.22%	0	$0.00	NA	0
	BORDER STATE BANK	1	$161,684.50	0.21%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$477,984.84	0.63%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,000.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,000.00	0.21%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$149,345.71	0.2%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$169,000.00	0.22%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$156,000.00	0.21%	0	$0.00	NA	0
	CAPITOL BANK	1	$173,233.39	0.23%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$473,200.00	0.63%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$316,315.17	0.42%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$474,000.00	0.63%	0	$0.00	NA	0
	CASHCALL, INC	1	$164,280.28	0.22%	0	$0.00	NA	0
	CENTRAL BANK	2	$306,500.00	0.41%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.2%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$314,000.00	0.42%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$155,500.00	0.21%	0	$0.00	NA	0
	CENTRUE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$150,000.00	0.2%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	$485,374.00	0.64%	0	$0.00	NA	0
	CITY CREDIT UNION	1	$169,521.07	0.22%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$663,132.81	0.88%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$319,103.30	0.42%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$156,100.00	0.21%	0	$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	$163,430.00	0.22%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$173,200.00	0.23%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$158,000.00	0.21%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$154,000.00	0.2%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$166,700.00	0.22%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$152,200.00	0.2%	0	$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	$159,000.00	0.21%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$164,770.84	0.22%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$162,289.01	0.21%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$794,994.67	1.05%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$156,799.12	0.21%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$626,500.00	0.83%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$172,038.67	0.23%	0	$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,316.55	0.2%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,135,578.70	1.5%	0	$0.00	NA	0
	FIDELITY BANK	1	$174,000.00	0.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,332.49	0.2%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$168,400.00	0.22%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$320,090.91	0.42%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$151,200.00	0.2%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$606,371.62	0.8%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$155,000.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$158,885.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$478,257.00	0.63%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$170,900.00	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$159,302.10	0.21%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$160,000.00	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$155,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,296.86	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$153,307.84	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	$163,650.89	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - CT	1	$170,000.00	0.22%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$165,750.00	0.22%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	2	$337,480.49	0.45%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	2	$321,500.00	0.43%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$806,805.10	1.07%	0	$0.00	NA	0
	FIRSTBANK	1	$159,501.22	0.21%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$167,565.89	0.22%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	$172,300.00	0.23%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$150,000.00	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$337,115.01	0.45%	0	$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	$164,535.43	0.22%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$156,116.05	0.21%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$151,500.00	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,713.44	0.21%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY,INC	1	$149,345.71	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$481,322.85	0.64%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$319,000.00	0.42%	0	$0.00	NA	0
	HERRING BANK	2	$312,148.56	0.41%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$156,898.67	0.21%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$316,740.00	0.42%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$326,707.47	0.43%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$157,500.00	0.21%	0	$0.00	NA	0
	HOMETOWN BANK	1	$150,000.00	0.2%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$150,000.00	0.2%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$163,270.20	0.22%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$305,339.47	0.4%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$161,286.26	0.21%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$162,000.00	0.21%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$475,116.92	0.63%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0
	ILLINOIS BANK & TRUST	1	$159,000.00	0.21%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$309,800.00	0.41%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$159,287.99	0.21%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	NA	0

	IUKA STATE BANK	1	$159,295.07	0.21%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$326,223.48	0.43%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$161,279.10	0.21%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,450.00	0.22%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$165,000.00	0.22%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	$1,586,685.58	2.1%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	$172,000.00	0.23%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$610,929.65	0.81%	0	$0.00	NA	0
	LEADER BANK N.A	2	$305,000.00	0.4%	0	$0.00	NA	0
	LIBERTY BANK	1	$150,000.00	0.2%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$158,053.54	0.21%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$171,242.20	0.23%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$165,000.00	0.22%	0	$0.00	NA	0
	MARINE BANK	2	$315,000.00	0.42%	0	$0.00	NA	0
	MARQUETTE BANK	1	$174,000.00	0.23%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$155,000.00	0.2%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$160,500.00	0.21%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$157,000.00	0.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$473,790.46	0.63%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$149,329.38	0.2%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$158,520.51	0.21%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$155,007.13	0.2%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$322,200.00	0.43%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$165,517.54	0.22%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$169,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$156,450.00	0.21%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$170,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$153,000.00	0.2%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$167,200.00	0.22%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$162,900.00	0.22%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$151,050.00	0.2%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$171,249.75	0.23%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$313,336.98	0.41%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$154,000.00	0.2%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$156,000.00	0.21%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,000.00	0.2%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$302,784.34	0.4%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$164,549.96	0.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$465,500.00	0.62%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$174,000.00	0.23%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$161,000.00	0.21%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$480,566.08	0.64%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$472,812.18	0.63%	0	$0.00	NA	0
	NUVISION FCU	1	$159,295.07	0.21%	0	$0.00	NA	0
	OAK BANK	1	$155,300.67	0.21%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$647,763.46	0.86%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$150,800.00	0.2%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$162,860.74	0.22%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$157,806.45	0.21%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$321,897.73	0.43%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$628,292.11	0.83%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	9	$1,413,706.73	1.87%	0	$0.00	NA	0
	PEOPLES BANK	1	$169,251.01	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$158,602.38	0.21%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$161,000.00	0.21%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$164,000.00	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$304,400.00	0.4%	0	$0.00	NA	0
	PIONEER BANK	1	$170,460.70	0.23%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$304,546.48	0.4%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$310,000.00	0.41%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$167,267.20	0.22%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$470,303.88	0.62%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.21%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$165,666.87	0.22%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$164,751.78	0.22%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$174,900.00	0.23%	0	$0.00	NA	0
	REDSTONE	1	$150,027.44	0.2%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	4	$622,958.81	0.82%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$308,000.00	0.41%	0	$0.00	NA	0
	RENASANT BANK	2	$323,084.39	0.43%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$156,603.91	0.21%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$170,497.54	0.23%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$153,321.50	0.2%	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$943,841.48	1.25%	0	$0.00	NA	0
	S&T BANK	1	$158,000.00	0.21%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$148,751.21	0.2%	0	$0.00	NA	0
	SALA CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$311,600.00	0.41%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0
	SANTANDER BANK, N.A	6	$975,297.43	1.29%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$164,265.74	0.22%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$158,410.00	0.21%	0	$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$160,000.00	0.21%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,800.00	0.22%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0
	SEVIER COUNTY BANK	1	$155,219.98	0.21%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$159,280.88	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$173,233.39	0.23%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$482,036.26	0.64%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$155,000.00	0.2%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$155,664.13	0.21%	0	$0.00	NA	0
	SPIRE CREDIT UNION	2	$313,198.80	0.41%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$165,000.00	0.22%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$163,500.00	0.22%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$310,632.42	0.41%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$475,840.00	0.63%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$159,579.13	0.21%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.2%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$169,550.00	0.22%	0	$0.00	NA	0
		1	$169,000.00	0.22%	0	$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC							
	SUPERIOR FEDERAL CREDIT UNION	1	$164,946.45	0.22%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$483,533.55	0.64%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$156,414.74	0.21%	0	$0.00	NA	0
	TEXAS BANK	1	$164,000.00	0.22%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$160,904.03	0.21%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$154,500.00	0.2%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$164,265.74	0.22%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$173,217.95	0.23%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$165,000.00	0.22%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$156,000.00	0.21%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,500.00	0.22%	0	$0.00	NA	0
	THE PARK BANK	2	$343,000.00	0.45%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$173,000.00	0.23%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$167,800.00	0.22%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$168,996.24	0.22%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$170,231.43	0.23%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$169,143.94	0.22%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$4,622,731.72	6.11%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$154,000.00	0.2%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$155,298.85	0.21%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	$644,586.73	0.85%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$159,295.06	0.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,081.15	0.22%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$162,057.02	0.21%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$481,863.12	0.64%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$808,856.84	1.07%	0	$0.00	NA	0

		VALLEY NATIONAL BANK	1	$168,262.83	0.22%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$324,000.00	0.43%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$323,500.00	0.43%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$304,681.43	0.4%	0	$0.00	NA	0
		WEST GATE BANK	1	$151,316.83	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$174,100.00	0.23%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$156,500.00	0.21%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$167,000.00	0.22%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$496,000.00	0.66%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,325.91	0.2%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$150,000.00	0.2%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$150,334.72	0.2%	0	$0.00	NA	0
		Unavailable	1	$173,225.70	0.12%	0	$0.00	NA	0
Total			**475**	**$75,644,257.05**	**100%**	**0**	**$0.00**		**0**
3138WEUS6		1ST RE SERVICES, INC	1	$181,000.00	0.24%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$556,339.01	0.74%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$579,705.47	0.77%	0	$0.00	NA	0
		ACADIA MORTGAGE, LLC	1	$176,204.47	0.23%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$390,500.00	0.52%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$174,918.13	0.23%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$387,200.00	0.51%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$198,123.24	0.26%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$185,100.00	0.24%	0	$0.00	NA	0
		ALLIANT BANK	1	$174,221.25	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$194,530.00	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$756,068.89	1%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$175,000.00	0.23%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$193,700.00	0.26%	0	$0.00	NA	0
			1	$188,525.00	0.25%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK, FSB	3	$545,566.04	0.72%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$179,950.00	0.24%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,000.00	0.26%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	$178,427.66	0.24%	0	$0.00	NA	0
	AUBURNBANK	1	$179,206.95	0.24%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	$196,140.70	0.26%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$370,166.88	0.49%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$189,162.89	0.25%	0	$0.00	NA	0
	BANK MIDWEST	1	$184,500.00	0.24%	0	$0.00	NA	0
	BANK MUTUAL	2	$360,000.00	0.48%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$370,257.61	0.49%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,690.86	0.24%	0	$0.00	NA	0
	BANKERS' BANK	2	$384,596.71	0.51%	0	$0.00	NA	0
	BANNER BANK	1	$198,000.00	0.26%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$372,226.00	0.49%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$546,049.60	0.72%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$348,868.97	0.46%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$182,700.00	0.24%	0	$0.00	NA	0
	BORDER STATE BANK	1	$178,000.00	0.24%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$370,696.87	0.49%	0	$0.00	NA	0
	BUSEY BANK	1	$176,818.89	0.23%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$927,498.96	1.23%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$175,224.58	0.23%	0	$0.00	NA	0
	CARROLLTON BANK	2	$351,871.00	0.47%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$371,000.00	0.49%	0	$0.00	NA	0
	CASHCALL, INC	1	$184,682.72	0.24%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$183,500.00	0.24%	0	$0.00	NA	0
	CENTRUE BANK	2	$382,750.00	0.51%	0	$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$196,000.00	0.26%	0	$0.00	NA	0
	CHARTERBANK	1	$190,000.00	0.25%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$365,875.26	0.48%	0	$0.00	NA	0
		1	$185,000.00	0.24%	0	$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY, INC							
	CITIZENS COMMUNITY BANK	1	$175,853.07	0.23%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$196,738.08	0.26%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$188,000.00	0.25%	0	$0.00	NA	0
	CITY BANK AND TRUST, CO	1	$176,212.34	0.23%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$188,000.00	0.25%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$180,500.00	0.24%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$389,192.81	0.51%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$175,200.00	0.23%	0	$0.00	NA	0
	COMMUNITY STATE BANI	1	$195,000.00	0.26%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$360,704.02	0.48%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$187,171.71	0.25%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$180,138.83	0.24%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$176,000.00	0.23%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$186,500.00	0.25%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$197,396.25	0.26%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$712,720.17	0.94%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$175,000.00	0.23%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$175,200.00	0.23%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$364,325.00	0.48%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$184,184.92	0.24%	0	$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	$188,500.00	0.25%	0	$0.00	NA	0
	F & M BANK MINNESOTA	1	$189,403.39	0.25%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$196,000.00	0.26%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$745,036.76	0.99%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$179,214.86	0.24%	0	$0.00	NA	0
	FARMINGTON BANK	1	$179,190.98	0.24%	0	$0.00	NA	0
	FEDCOM CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0
	FIDELITY BANK	1	$195,000.00	0.26%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$185,172.30	0.24%	0	$0.00	NA	0
	FIRST BANK	1	$174,228.98	0.23%	0	$0.00	NA	0
		1	$198,331.10	0.26%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LENDING GROUP	1	$193,173.15	0.26%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$366,593.94	0.48%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$195,000.00	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$177,223.58	0.23%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$369,325.85	0.49%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$176,700.00	0.23%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$757,580.90	1%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	$524,236.66	0.69%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$391,110.75	0.52%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$178,269.00	0.24%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY LBANK	1	$179,206.95	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$742,545.07	0.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$187,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$179,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$195,200.00	0.26%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$175,000.00	0.23%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$197,127.65	0.26%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$197,000.00	0.26%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$186,200.00	0.25%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$183,189.33	0.24%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$176,000.00	0.23%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,287,090.50	1.7%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$777,000.00	1.03%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,099,950.10	1.45%	0	$0.00	NA	0
	FNB BANK, N.A	1	$175,000.00	0.23%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$186,588.12	0.25%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$194,140.87	0.26%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$178,368.22	0.24%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$188,692.13	0.25%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$371,194.18	0.49%	0	$0.00	NA	0
	GEO-CORP, INC	1	$192,523.03	0.25%	0	$0.00	NA	0
	GMFS, LLC	1	$190,500.00	0.25%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$196,000.00	0.26%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	$185,000.00	0.24%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$737,557.61	0.98%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$183,500.00	0.24%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$189,569.49	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$1,892,403.70	2.5%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$182,130.00	0.24%	0	$0.00	NA	0
	HEARTLAND BANK	1	$184,690.86	0.24%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$190,639.29	0.25%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$179,206.95	0.24%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$184,800.00	0.24%	0	$0.00	NA	0
	HOMEBANK	1	$183,800.00	0.24%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$575,857.61	0.76%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$177,606.12	0.23%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$382,500.00	0.51%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$177,215.76	0.23%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.24%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$180,000.00	0.24%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$191,154.08	0.25%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$188,067.74	0.25%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$198,114.44	0.26%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$373,546.94	0.49%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$193,278.59	0.26%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$180,000.00	0.24%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$764,327.98	1.01%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$177,500.00	0.23%	0	$0.00	NA	0
	LAKE REGION BANK	1	$184,000.00	0.24%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$546,366.59	0.72%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$192,800.00	0.25%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$196,132.05	0.26%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$187,406.00	0.25%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$189,146.23	0.25%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$194,142.57	0.26%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$190,950.00	0.25%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$194,250.00	0.26%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$175,000.00	0.23%	0	$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	$184,610.00	0.24%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	$171,903.79	0.23%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$183,000.00	0.24%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$180,000.00	0.24%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$175,200.00	0.23%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$176,700.00	0.23%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.24%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$386,550.00	0.51%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$184,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$185,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$178,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE PROS, INC	1	$196,132.05	0.26%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS	1	$195,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,232.30	0.23%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$198,500.00	0.26%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$371,380.00	0.49%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$195,000.00	0.26%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$180,700.34	0.24%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$191,154.08	0.25%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$184,000.00	0.24%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$195,400.00	0.26%	0	$0.00	NA	0
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	$197,000.00	0.26%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$174,221.24	0.23%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$177,250.00	0.23%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$360,614.31	0.48%	0	$0.00	NA	0
	NUVISION FCU	2	$395,500.00	0.52%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$188,600.00	0.25%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,000.00	0.25%	0	$0.00	NA	0
	ORIGEN SERVICING INC	1	$174,942.50	0.23%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$198,604.91	0.26%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$175,000.00	0.23%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	$182,782.98	0.24%	0	$0.00	NA	0
		1	$183,197.41	0.24%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PATELCO CREDIT UNION	3	$556,882.79	0.74%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$356,213.45	0.47%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$189,900.00	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$551,556.37	0.73%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$187,760.72	0.25%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$382,199.42	0.51%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$194,000.00	0.26%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$189,162.89	0.25%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$190,000.00	0.25%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$187,000.00	0.25%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$573,172.01	0.76%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$188,000.00	0.25%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0
	RENASANT BANK	1	$180,376.17	0.24%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.24%	0	$0.00	NA	0
	ROUNDBANK	1	$177,000.00	0.23%	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$1,312,526.39	1.74%	0	$0.00	NA	0
	S&T BANK	1	$197,126.95	0.26%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$183,992.52	0.24%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$193,954.43	0.26%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$194,630.02	0.26%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$185,000.00	0.24%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,162.89	0.25%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$198,131.98	0.26%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$185,670.07	0.25%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$179,900.00	0.24%	0	$0.00	NA	0
	SI MORTGAGE COMPANY	1	$194,669.77	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$551,567.25	0.73%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$180,000.00	0.24%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$187,171.71	0.25%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$380,184.92	0.5%	0	$0.00	NA	0
	SOUTHERN BANK	1	$195,000.00	0.26%	0	$0.00	NA	0
	SPACE COAST MORTGAGE	1	$180,000.00	0.24%	0	$0.00	NA	0

	SPIRE CREDIT UNION	1	$177,215.76	0.23%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$358,725.23	0.47%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$571,072.83	0.76%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$175,000.00	0.23%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$185,000.00	0.24%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$366,145.60	0.48%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$178,600.00	0.24%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$176,013.23	0.23%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$199,405.00	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$371,870.81	0.49%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$191,154.08	0.25%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$179,206.95	0.24%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$188,756.28	0.25%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,487.91	0.25%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$189,154.50	0.25%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$730,447.16	0.97%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$175,000.00	0.23%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$192,750.00	0.25%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	0.23%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$197,000.00	0.26%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$179,712.67	0.24%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	$4,999,718.29	6.61%	0	$0.00	NA	0
	UNITED BANK	1	$178,211.36	0.24%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$188,800.00	0.25%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$587,745.84	0.78%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$782,982.65	1.04%	0	$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$175,000.00	0.23%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$366,650.00	0.48%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$739,324.89	0.98%	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO	1	$180,940.00	0.24%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$198,621.04	0.26%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$180,000.00	0.24%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.24%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$184,188.18	0.24%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$181,604.38	0.24%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$188,656.72	0.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$190,770.53	0.25%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,210.49	0.24%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$180,900.00	0.24%	0	$0.00	NA	0
		YORK COUNTY FEDERAL CREDIT UNION	1	$191,250.00	0.32%	0	$0.00	NA	0
Total			**407**	**$75,632,451.77**	**100%**	**0**	**$0.00**		**0**
3138WEUT4		ABERDEEN PROVING GROUND FCU	1	$60,000.00	0.2%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$63,300.00	0.21%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$22,100.00	0.07%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$384,399.56	1.28%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$45,500.00	0.15%	0	$0.00	NA	0
		ALLIANT BANK	1	$51,000.00	0.17%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$155,200.00	0.52%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$95,100.00	0.32%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$80,605.00	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$66,500.00	0.22%	0	$0.00	NA	0
		AMERICAN BANK	2	$119,354.34	0.4%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.25%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$215,204.19	0.72%	0	$0.00	NA	0
		AMERIS BANK	1	$40,000.00	0.13%	0	$0.00	NA	0
		AMPLIFY FCU	1	$58,500.00	0.2%	0	$0.00	NA	0
		ANCHORBANK, FSB	8	$486,500.00	1.62%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$164,633.06	0.55%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$45,000.00	0.15%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$40,001.00	0.13%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$49,200.00	0.16%	0	$0.00	NA	0

	BANK MUTUAL	5	$308,726.08	1.03%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$52,500.00	0.18%	0	$0.00	NA	0
	BANK OF BOLIVAR	1	$62,500.00	0.21%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$65,000.00	0.22%	0	$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	$52,000.00	0.17%	0	$0.00	NA	0
	BANK OF IDAHO	1	$79,294.18	0.26%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$108,819.77	0.36%	0	$0.00	NA	0
	BANKERS' BANK	4	$240,500.00	0.8%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.27%	0	$0.00	NA	0
	BANKNEWPORT	1	$68,000.00	0.23%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$42,000.00	0.14%	0	$0.00	NA	0
	BANNER BANK	1	$69,000.00	0.23%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$158,900.00	0.53%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$72,000.00	0.24%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$80,000.00	0.27%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$83,850.00	0.28%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	$99,108.27	0.33%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$112,500.00	0.38%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$165,700.00	0.55%	0	$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	$51,775.00	0.17%	0	$0.00	NA	0
	CARROLLTON BANK	1	$74,000.00	0.25%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$79,000.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK	5	$320,500.00	1.07%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$78,375.00	0.26%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$74,000.00	0.25%	0	$0.00	NA	0
	CENTRAL TRUST BANK	3	$200,000.00	0.67%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0
	CHEMICAL BANK	1	$46,500.00	0.16%	0	$0.00	NA	0
	CITIZENS BANK	1	$50,000.00	0.17%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$78,000.00	0.26%	0	$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	$60,000.00	0.2%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$68,000.00	0.23%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$52,000.00	0.17%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$79,000.00	0.26%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$51,000.00	0.17%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$191,800.00	0.64%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$70,889.43	0.24%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$44,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$35,000.00	0.12%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$79,600.00	0.27%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$83,000.00	0.28%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$149,800.00	0.5%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$63,900.00	0.21%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$79,600.00	0.27%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$51,752.21	0.17%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$60,000.00	0.2%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$53,658.08	0.18%	0	$0.00	NA	0
	CUMD	1	$81,500.00	0.27%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.25%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$69,000.00	0.23%	0	$0.00	NA	0
	DEERWOOD BANK	1	$38,800.00	0.13%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	1	$50,248.24	0.17%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$51,000.00	0.17%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$159,785.77	0.53%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$126,600.00	0.42%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$144,700.00	0.48%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	$455,424.00	1.52%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$89,251.44	0.3%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$66,400.00	0.22%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$55,000.00	0.18%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$81,100.00	0.27%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$72,300.00	0.24%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$75,000.00	0.25%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$60,000.00	0.2%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$73,300.00	0.24%	0	$0.00	NA	0
	FIRST BANK RICHMOND,NA	1	$52,000.00	0.17%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$62,001.76	0.21%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$70,162.29	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$175,068.36	0.58%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$50,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$24,000.00	0.08%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,500.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$145,300.00	0.48%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$146,823.00	0.49%	0	$0.00	NA	0
	FIRST FLIGHT FCU	2	$107,500.00	0.36%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$77,600.00	0.26%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$129,350.63	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$76,500.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$75,800.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$59,000.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$56,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$52,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$44,800.00	0.15%	0	$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$56,000.00	0.19%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$141,500.00	0.47%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$60,000.00	0.2%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$76,820.00	0.26%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$73,766.76	0.25%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$81,721.97	0.27%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$65,000.00	0.22%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	$65,000.00	0.22%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$446,042.03	1.49%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$283,400.00	0.95%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$60,102.38	0.2%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$76,277.01	0.25%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$64,000.00	0.21%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$139,935.00	0.47%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$209,000.00	0.7%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$78,900.00	0.26%	0	$0.00	NA	0
	GECU	5	$306,982.76	1.02%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$64,000.00	0.21%	0	$0.00	NA	0

	GOODFIELD STATE BANK	1	$72,000.00	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$76,000.00	0.25%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$68,400.00	0.23%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$40,500.00	0.14%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$74,871.98	0.25%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$227,587.59	0.76%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$222,136.52	0.74%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	NA	0
	HNB FIRST BANK	1	$59,738.28	0.2%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$69,000.00	0.23%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$105,500.00	0.35%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$41,500.00	0.14%	0	$0.00	NA	0
	HOMEBANK	1	$36,000.00	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$76,000.00	0.25%	0	$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	$49,000.00	0.16%	0	$0.00	NA	0
	HOMETOWN BANK	1	$39,500.00	0.13%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$61,000.00	0.2%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$40,000.00	0.13%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$188,404.79	0.63%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$194,100.00	0.65%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$281,345.00	0.94%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$216,970.00	0.72%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$152,400.00	0.51%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$54,000.00	0.18%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$244,650.00	0.82%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$82,500.00	0.28%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	$56,000.00	0.19%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$71,500.00	0.24%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$124,951.20	0.42%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	$606,246.86	2.02%	0	$0.00	NA	0
	LAKE STATE CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$218,300.00	0.73%	0	$0.00	NA	0
	LENDER	2	$122,300.00	0.41%	0	$0.00	NA	0

	LIFESTORE BANK, A CORPORATION	1	$50,000.00	0.17%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$62,423.76	0.21%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$145,000.00	0.48%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$75,000.00	0.25%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$70,089.04	0.23%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$55,000.00	0.18%	0	$0.00	NA	0
	MARINE BANK	2	$127,735.00	0.43%	0	$0.00	NA	0
	MARQUETTE BANK	1	$55,000.00	0.18%	0	$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$82,500.00	0.28%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$62,000.00	0.21%	0	$0.00	NA	0
	MEMBERS HERITAGE FCU	1	$72,684.76	0.24%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$69,450.00	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$100,680.12	0.34%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$134,900.00	0.45%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$77,500.00	0.26%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$51,401.89	0.17%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$56,000.00	0.19%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$59,800.00	0.2%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$66,500.00	0.22%	0	$0.00	NA	0
	MORRILL AND JANES BANK	1	$66,500.00	0.22%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$47,500.00	0.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$82,000.00	0.27%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	$134,750.00	0.45%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$56,701.37	0.19%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$26,400.00	0.09%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$82,000.00	0.27%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$60,000.00	0.2%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$95,000.00	0.32%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$71,000.00	0.24%	0	$0.00	NA	0
	ORIENTAL BANK	4	$238,932.07	0.8%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$130,650.00	0.44%	0	$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$67,500.00	0.23%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	4	$238,194.24	0.79%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	$80,000.00	0.27%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$56,400.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$59,500.00	0.2%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$70,000.00	0.23%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	$103,893.88	0.35%	0	$0.00	NA	0
	PIONEER BANK	1	$75,000.00	0.25%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$55,150.00	0.18%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$70,800.00	0.24%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	$67,155.79	0.22%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$62,500.00	0.21%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$107,000.00	0.36%	0	$0.00	NA	0
	REDSTONE	4	$251,696.47	0.84%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$365,778.37	1.22%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$83,500.00	0.28%	0	$0.00	NA	0
	RENASANT BANK	1	$50,379.29	0.17%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$79,800.00	0.27%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00	NA	0
	RIVER TOWN BANK	1	$70,050.00	0.23%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$113,600.00	0.38%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$46,800.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$65,000.00	0.22%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$83,759.69	0.28%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$66,600.00	0.22%	0	$0.00	NA	0
	SACU	1	$57,200.00	0.19%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$45,000.00	0.15%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	$221,628.41	0.74%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$82,136.52	0.27%	0	$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$67,450.00	0.22%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$72,000.00	0.24%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$147,000.00	0.49%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$54,743.23	0.18%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$48,800.00	0.16%	0	$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	$73,300.00	0.24%	0	$0.00	NA	0
		1	$44,717.19	0.15%	0	$0.00	NA	0

	ST.HELENS COMMUNITY FEDERAL CREDIT UNION							
	STANDARD BANK & TRUST COMPANY	1	$84,800.00	0.28%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$73,000.00	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	3	$175,328.00	0.58%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$60,000.00	0.2%	0	$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	$38,250.00	0.13%	0	$0.00	NA	0
	STATE STREET BANK	2	$130,000.00	0.43%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.27%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$61,600.00	0.21%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$303,978.57	1.01%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$55,700.00	0.19%	0	$0.00	NA	0
	SUTTON BANK	1	$52,200.00	0.17%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$55,000.00	0.18%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$51,770.90	0.17%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$154,340.00	0.51%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$78,500.00	0.26%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$65,000.00	0.22%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$140,300.00	0.47%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$58,000.00	0.19%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$45,000.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$50,000.00	0.17%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$54,300.00	0.18%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$45,000.00	0.15%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$84,000.00	0.28%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$74,500.00	0.25%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$159,096.00	0.53%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$136,396.40	0.45%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$74,460.00	0.25%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$82,900.00	0.28%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$211,010.00	0.7%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$155,120.00	0.52%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	24	$1,622,285.62	5.41%	0	$0.00	NA	0
		UNION STATE BANK, A CORPORATION	1	$73,000.00	0.24%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$69,000.00	0.23%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	7	$334,632.80	1.12%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$49,779.70	0.17%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$55,000.00	0.18%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$75,750.00	0.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$280,033.33	0.93%	0	$0.00	NA	0
		VISIONBANK OF IOWA, A CORPORATION	1	$55,500.00	0.19%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$80,800.00	0.27%	0	$0.00	NA	0
		WAKEFIELD COOPERATIVE BANK	1	$82,895.00	0.28%	0	$0.00	NA	0
		WEST CENTRAL BANK	1	$67,000.00	0.22%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$105,500.00	0.35%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	2	$125,376.00	0.42%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$259,400.00	0.86%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$53,000.00	0.18%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$65,000.00	0.22%	0	$0.00	NA	0
		WIDGET FCU DBA WIDGET FINANCIAL	1	$77,200.00	0.26%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$131,520.27	0.43%	0	$0.00	NA	0
Total			**474**	**$29,988,664.47**	**100%**	**0**	**$0.00**		**0**
3138WEUU1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$591,000.00	0.29%	0	$0.00	NA	0
		1ST STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$214,550.55	0.11%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$677,820.20	0.34%	0	$0.00	NA	0

	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$250,000.00	0.12%	0	$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$248,876.37	0.12%	0	$0.00	NA	0
	ACG FUNDING INC	1	$410,184.80	0.2%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	$1,085,700.00	0.54%	0	$0.00	NA	0
	AFFILIATED BANK	1	$300,000.00	0.15%	0	$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$565,000.00	0.28%	0	$0.00	NA	0
	ALIGN CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$324,000.00	0.16%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$462,940.00	0.23%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$223,250.00	0.11%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	$436,400.00	0.22%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$221,000.00	0.11%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,966,064.59	0.98%	0	$0.00	NA	0
	AMERICAN BANK	1	$233,170.40	0.12%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$406,700.22	0.2%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$409,000.00	0.2%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$324,800.00	0.16%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$317,000.00	0.16%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$250,000.00	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$511,500.00	0.25%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$901,200.00	0.45%	0	$0.00	NA	0
	AMICUS FEDERAL CREDIT UNION	1	$209,600.00	0.1%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$203,000.00	0.1%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	2	$717,000.00	0.36%	0	$0.00	NA	0
	ASPIRE LENDING	1	$300,284.45	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,325,616.54	1.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$332,250.00	0.17%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	1	$360,000.00	0.18%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$280,000.00	0.14%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$261,500.00	0.13%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$211,250.00	0.1%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$837,279.02	0.42%	0	$0.00	NA	0
	BANNER BANK	1	$205,000.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$580,200.00	0.29%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$279,000.00	0.14%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$400,000.00	0.2%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$797,000.00	0.4%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	$429,700.00	0.21%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$352,000.00	0.17%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$412,500.00	0.2%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	7	$2,030,713.00	1.01%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$258,300.00	0.13%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$265,000.00	0.13%	0	$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	$270,750.00	0.13%	0	$0.00	NA	0
	CAPITOL BANK	1	$229,900.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,034,972.00	1.01%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$209,000.00	0.1%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$321,400.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK	1	$208,800.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$226,500.00	0.11%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$381,160.00	0.19%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$829,000.00	0.41%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$250,000.00	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$288,500.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$242,328.00	0.12%	0	$0.00	NA	0
	CIVISTA BANK	1	$288,000.00	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$671,000.00	0.33%	0	$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	$205,500.00	0.1%	0	$0.00	NA	0
		3	$1,506,200.00	0.75%	0	$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE							
	COMMUNITY FIRST BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$677,800.00	0.34%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$212,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$527,177.20	0.26%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$469,840.00	0.23%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$718,109.82	0.36%	0	$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$241,000.00	0.12%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$278,300.00	0.14%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$237,000.00	0.12%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$305,000.00	0.15%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$246,000.00	0.12%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,289,300.00	0.64%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$200,800.00	0.1%	0	$0.00	NA	0
	EF LOAN.COM	1	$380,000.00	0.19%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$201,600.00	0.1%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	11	$4,508,688.68	2.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,086,545.00	0.54%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,936,406.00	1.46%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$200,000.00	0.1%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$207,000.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$446,474.83	0.22%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$326,000.00	0.16%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	$1,999,500.00	0.99%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$524,888.00	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$280,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$214,300.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$329,500.00	0.16%	0	$0.00	NA	0
		2	$762,200.00	0.38%	0	$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$351,500.00	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$367,000.00	0.18%	0	$0.00	NA	0
	FIRST FREEDOM BANK	1	$347,462.37	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$366,000.00	0.18%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$439,000.00	0.22%	0	$0.00	NA	0
	FIRST HAWAIIAN BANKI	1	$475,000.00	0.24%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	$2,639,629.00	1.31%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	15	$4,200,832.00	2.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$433,800.00	0.22%	0	$0.00	NA	0
	FIRST LENDING	4	$972,850.00	0.48%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$984,186.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	$249,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$408,211.00	0.2%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$358,000.00	0.18%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,614,409.13	0.8%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	$354,447.15	0.18%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$667,165.26	0.33%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$304,000.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$415,000.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$350,000.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$237,500.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$616,000.00	0.31%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$301,600.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,248,236.00	1.61%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$874,000.00	0.43%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,549,435.20	0.77%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$381,414.74	0.19%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$738,600.00	0.37%	0	$0.00	NA	0

	FORUM CREDIT UNION	1	$224,458.69	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$272,000.00	0.14%	0	$0.00	NA	0
	GENESIS INVESTMENTS & FINANCIAL SER	1	$215,000.00	0.11%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$224,000.00	0.11%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINNACIAL GROUP CORP	1	$256,000.00	0.13%	0	$0.00	NA	0
	GOOGAIN, INC	1	$298,678.26	0.15%	0	$0.00	NA	0
	GRAND BANK	1	$393,700.00	0.2%	0	$0.00	NA	0
	GRAND FUNDING INC	1	$358,000.00	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$646,000.00	0.32%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$672,600.00	0.33%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$226,000.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$204,900.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$670,200.00	0.33%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$358,429.70	0.18%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$448,000.00	0.22%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$456,500.00	0.23%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,932,700.00	1.95%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$893,000.00	0.44%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$250,256.00	0.12%	0	$0.00	NA	0
	HOMETOWN BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$236,000.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$795,686.20	0.4%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$396,000.00	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$1,376,100.00	0.68%	0	$0.00	NA	0
	ILLINI BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$257,055.00	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$222,500.00	0.11%	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$284,800.00	0.14%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$649,000.00	0.32%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,501,745.20	0.75%	0	$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	$262,600.00	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$540,707.83	0.27%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,357,125.00	0.67%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$905,450.00	0.45%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	$446,995.00	0.22%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMWITHLOAN.COM	1	$264,600.00	0.13%	0	$0.00	NA	0
	LEADER BANK N.A	8	$2,818,120.00	1.4%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$469,500.00	0.23%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$681,350.00	0.34%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$417,000.00	0.21%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$254,850.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$873,757.79	0.43%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$812,159.37	0.4%	0	$0.00	NA	0
	MARINE BANK	2	$634,600.00	0.32%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$284,750.00	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$226,650.00	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$326,275.92	0.16%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$322,236.41	0.16%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$456,000.00	0.23%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$227,800.00	0.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$802,124.46	0.4%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$200,000.00	0.1%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$590,412.00	0.29%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$253,150.00	0.13%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$206,385.00	0.1%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$527,000.00	0.26%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$242,000.00	0.12%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$346,155.00	0.17%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$289,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$614,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.11%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$320,000.00	0.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$472,000.00	0.23%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$200,000.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$871,469.00	0.43%	0	$0.00	NA	0
	NATIONWIDE SECURITY MORTGAGE CORP	1	$228,000.00	0.11%	0	$0.00	NA	0
	NETWORK FUNDING, LP	4	$1,170,560.00	0.58%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$340,000.00	0.17%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$320,000.00	0.16%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$594,643.01	0.3%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$200,000.00	0.1%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$960,701.37	0.48%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$299,500.00	0.15%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,824,501.78	1.9%	0	$0.00	NA	0
	NUVISION FCU	2	$683,550.00	0.34%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$520,009.00	0.26%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$702,000.00	0.35%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$280,745.09	0.14%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$419,084.00	0.21%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	6	$1,991,000.00	0.99%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$268,822.27	0.13%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$229,500.00	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	$572,984.81	0.28%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$891,000.00	0.44%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$1,017,000.00	0.51%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$916,630.00	0.46%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,167,480.92	0.58%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	4	$1,001,886.13	0.5%	0	$0.00	NA	0
	PEOPLES BANK	2	$447,641.29	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$360,000.00	0.18%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.11%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC	6	$1,373,120.00	0.68%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$2,301,373.76	1.14%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	$2,662,250.00	1.32%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$372,500.00	0.19%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$416,200.00	0.21%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$703,893.60	0.35%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$555,000.00	0.28%	0	$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$415,125.78	0.21%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$200,000.00	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$810,500.00	0.4%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$862,000.00	0.43%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$1,007,400.00	0.5%	0	$0.00	NA	0
	RABOBANK, N.A	1	$238,000.00	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$409,000.00	0.2%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$1,506,174.51	0.75%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	$315,000.00	0.16%	0	$0.00	NA	0
	RENASANT BANK	4	$874,086.33	0.43%	0	$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	$233,000.00	0.12%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	$1,014,159.00	0.5%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$460,000.00	0.23%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$841,000.00	0.42%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$248,898.55	0.12%	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$819,500.00	0.41%	0	$0.00	NA	0
	SALAL CREDIT UNION	3	$1,050,564.00	0.52%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,486,600.00	0.74%	0	$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$253,729.77	0.13%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$735,000.00	0.37%	0	$0.00	NA	0
	SANTANDER BANK, N.A	6	$1,657,197.46	0.82%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$373,000.00	0.19%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.21%	0	$0.00	NA	0
	SEABRIGHT MORTGAGE	1	$383,303.76	0.19%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$392,762.00	0.2%	0	$0.00	NA	0

	SENTE MORTGAGE, INC	1	$350,000.00	0.17%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$250,000.00	0.12%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$211,065.97	0.1%	0	$0.00	NA	0
	SNA FINANCIAL, INC	1	$293,000.00	0.15%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$802,000.00	0.4%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$907,000.00	0.45%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$835,000.00	0.41%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$219,800.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$290,400.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$2,622,773.50	1.3%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	4	$1,410,000.00	0.7%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$270,000.00	0.13%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,828,000.00	0.91%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$575,000.00	0.29%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$228,300.00	0.11%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$476,000.00	0.24%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$284,050.00	0.14%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$1,059,000.00	0.53%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$392,000.00	0.19%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	$931,000.00	0.46%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$275,000.00	0.14%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$315,000.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$359,888.00	0.18%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$585,000.00	0.29%	0	$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$345,827.04	0.17%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$704,400.00	0.35%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$906,182.00	0.45%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$350,000.00	0.17%	0	$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	$402,600.00	0.2%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$203,200.00	0.1%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$415,150.00	0.21%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$525,358.00	0.26%	0	$0.00	NA	0

		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,358,586.91	1.17%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	$3,238,500.00	1.61%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$383,303.76	0.19%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,576,374.81	1.28%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	7	$2,130,750.00	1.06%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$309,000.00	0.15%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$276,300.00	0.14%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$211,200.00	0.1%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$287,100.00	0.14%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$316,000.00	0.16%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$563,375.74	0.28%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$348,955.76	0.17%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0
		WASHINGTON SAVINGS BANK	1	$255,000.00	0.13%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$516,600.00	0.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	NA	0
		WESTERN BANCORP	1	$362,396.28	0.18%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$605,000.00	0.3%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$299,500.00	0.15%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$200,720.64	0.1%	0	$0.00	NA	0
		WILSHIRE BANK	1	$291,000.00	0.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$268,000.00	0.13%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.17%	0	$0.00	NA	0
		Unavailable	2	$465,000.00	0.27%	0	$0.00	NA	0
Total			**682**	**$201,253,835.95**	**100%**	**0**	**$0.00**		**0**
3138WEV22		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$359,478.99	0.14%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$390,000.00	0.16%	0	$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	$239,590.00	0.1%	0	$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	$275,000.00	0.11%	0	$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	$191,723.36	0.08%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	$7,232,811.27	2.89%	0	$0.00	NA	0
	ACHIEVA CREDIT UNION	1	$207,900.00	0.08%	0	$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$179,000.00	0.07%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	ALIGN CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	$347,000.00	0.14%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	$204,000.00	0.08%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$374,860.00	0.15%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	$219,450.00	0.09%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$207,000.00	0.08%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$210,000.00	0.08%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$670,397.00	0.27%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$416,200.00	0.17%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$435,823.15	0.17%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$404,429.36	0.16%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$367,934.91	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIALNETWORK INC. A CALIFORNIA CORPORATION	1	$205,700.00	0.08%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$524,207.92	0.21%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$614,221.94	0.25%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	$912,770.67	0.36%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$187,500.00	0.07%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$595,630.00	0.24%	0	$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	$255,597.37	0.1%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$300,176.45	0.12%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$397,600.00	0.16%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$417,000.00	0.17%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$284,448.65	0.11%	0	$0.00	NA	0
	ASPIRE LENDING	1	$363,200.00	0.14%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$602,925.34	0.24%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$4,398,245.68	1.75%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$202,570.53	0.08%	0	$0.00	NA	0
	BANK OF HAWAII	3	$803,000.75	0.32%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$288,000.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	$247,634.64	0.1%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,093,590.06	0.84%	0	$0.00	NA	0
	BANKNEWPORT	1	$340,000.00	0.14%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$763,000.00	0.3%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$297,750.00	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$1,130,200.00	0.45%	0	$0.00	NA	0
	BLUE LEAF LENDING LLC	1	$400,000.00	0.16%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES	1	$392,663.12	0.16%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$335,000.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$830,154.91	0.33%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$573,605.18	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	4	$1,146,150.00	0.46%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,455,610.00	0.98%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,116,710.00	0.45%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,575,900.00	1.03%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$271,485.00	0.11%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$376,800.00	0.15%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,043,360.00	0.82%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$262,000.00	0.1%	0	$0.00	NA	0
	CASHCALL MORTGAGE	14	$4,150,000.00	1.66%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$776,281.00	0.31%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$281,250.00	0.11%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$217,600.00	0.09%	0	$0.00	NA	0

	CENTURY LENDING COMPANY	2	$611,177.00	0.24%	0	$0.00	NA	0
	CF BANK	1	$211,208.61	0.08%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$190,000.00	0.08%	0	$0.00	NA	0
	CHARTERBANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	$3,258,650.00	1.3%	0	$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,889,887.00	0.75%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$319,500.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$210,000.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$553,000.00	0.22%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$274,004.00	0.11%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$297,161.57	0.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$208,250.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK	1	$183,800.00	0.07%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$608,621.44	0.24%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$462,000.00	0.18%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$277,200.00	0.11%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$423,000.00	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	$2,318,182.85	0.92%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$210,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$208,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$223,000.00	0.09%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$904,275.00	0.36%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$178,000.00	0.07%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$238,000.00	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,650.00	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,774,100.00	1.11%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$310,039.00	0.12%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$285,800.00	0.11%	0	$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	$468,000.00	0.19%	0	$0.00	NA	0
	EECU	1	$220,000.00	0.09%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$935,119.50	0.37%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$375,323.69	0.15%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$205,900.00	0.08%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$219,290.58	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$354,400.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$223,039.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$314,535.94	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$415,848.94	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$4,555,423.42	1.82%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$409,409.33	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	$180,784.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,390,340.12	0.55%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,074,582.00	0.43%	0	$0.00	NA	0
	FIDELITY BANK	1	$416,425.48	0.17%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,408,290.68	0.96%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$186,924.22	0.07%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$198,800.00	0.08%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,030.06	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	$1,482,952.20	0.59%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$299,969.43	0.12%	0	$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	$331,500.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$360,500.00	0.14%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	$407,325.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$294,574.95	0.12%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$540,946.00	0.22%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$308,000.00	0.12%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$915,425.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,344,525.00	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$349,301.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,440,062.00	0.57%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,125,979.45	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$183,825.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$226,400.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$214,500.00	0.09%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$220,650.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$188,000.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$839,025.54	0.33%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$916,320.00	0.37%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,359,976.00	0.54%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$179,376.09	0.07%	0	$0.00	NA	0
	FIRSTBANK	1	$246,400.00	0.1%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$235,000.00	0.09%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$197,600.00	0.08%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$659,525.00	0.26%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	$252,110.00	0.1%	0	$0.00	NA	0
	GMFS, LLC	2	$511,600.00	0.2%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$236,000.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	2	$535,226.00	0.21%	0	$0.00	NA	0
		1	$182,000.00	0.07%	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GSF MORTGAGE CORPORATION	1	$416,000.00	0.17%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	2	$481,427.57	0.19%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$393,856.98	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$628,580.00	0.25%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$210,300.00	0.08%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$208,430.00	0.08%	0	$0.00	NA	0
	HARVEST FUNDING GROUP	1	$244,000.00	0.1%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$227,905.00	0.09%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$220,855.30	0.09%	0	$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFNORNIA CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA	0
	HOME AMERICN MORTGAGE CORPORATION	1	$256,255.00	0.1%	0	$0.00	NA	0
	HOME STATE BANK, N.A	2	$456,000.00	0.18%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$5,114,640.16	2.04%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$570,500.00	0.23%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,292,355.20	0.52%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$307,000.00	0.12%	0	$0.00	NA	0
	HOMEWISE, INC	1	$215,900.00	0.09%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$236,000.00	0.09%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$424,650.00	0.17%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$639,647.30	0.26%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$588,000.00	0.23%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$217,360.00	0.09%	0	$0.00	NA	0
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$237,500.00	0.09%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	3	$940,750.00	0.38%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$204,917.29	0.08%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$508,632.77	0.2%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$523,000.00	0.21%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$555,000.00	0.22%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$230,809.47	0.09%	0	$0.00	NA	0

	JMAC LENDING, INC	4	$1,571,400.00	0.63%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$325,000.00	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	$321,000.00	0.13%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$284,465.00	0.11%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$241,200.00	0.1%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA	0
	LEADER BANK N.A	1	$375,000.00	0.15%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$203,000.00	0.08%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$259,999.00	0.1%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$463,900.00	0.19%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$308,000.00	0.12%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	$504,500.00	0.2%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$200,400.00	0.08%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	$678,552.84	0.27%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$637,000.00	0.25%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$179,285.49	0.07%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$709,850.00	0.28%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$193,500.00	0.08%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$410,750.00	0.16%	0	$0.00	NA	0
	MACON BANK, INC	1	$226,200.00	0.09%	0	$0.00	NA	0
	MAGNA BANK	2	$500,711.01	0.2%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$180,000.00	0.07%	0	$0.00	NA	0
	MARQUETTE BANK	2	$418,952.11	0.17%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	5	$1,109,404.00	0.44%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$763,000.00	0.3%	0	$0.00	NA	0
	MENNA COMPANY	1	$294,555.69	0.12%	0	$0.00	NA	0
	MERIDIAN BANK	1	$416,371.94	0.17%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$226,291.36	0.09%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$405,000.00	0.16%	0	$0.00	NA	0
	MEYER MORTGAGE CORPORATION (10448)	1	$175,750.00	0.07%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$726,836.78	0.29%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$179,900.00	0.07%	0	$0.00	NA	0
	MIDLAND STATES BANK	5	$1,296,130.00	0.52%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$664,000.00	0.26%	0	$0.00	NA	0

	MLD MORTGAGE, INC	1	$336,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$180,500.00	0.07%	0	$0.00	NA	0
	MORTGAGE 2000 INC	1	$260,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$272,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$574,850.00	0.23%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$992,943.08	0.4%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$542,600.00	0.22%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	$4,079,818.00	1.63%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$413,900.00	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$283,500.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$204,000.00	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	$2,390,916.31	0.95%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$239,337.51	0.1%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$939,350.00	0.37%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$275,602.33	0.11%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$242,400.00	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$730,300.00	0.29%	0	$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$367,469.78	0.15%	0	$0.00	NA	0
	NEXBANK SSB	1	$198,412.72	0.08%	0	$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$350,000.00	0.14%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$495,000.00	0.2%	0	$0.00	NA	0
	NJ LENDERS CORP	3	$850,500.00	0.34%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$193,726.65	0.08%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$184,000.00	0.07%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$308,000.00	0.12%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$252,190.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$382,500.00	0.15%	0	$0.00	NA	0
	NRL FCU	1	$368,000.00	0.15%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$420,491.38	0.17%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$250,400.00	0.1%	0	$0.00	NA	0
	NUVISION FCU	1	$208,000.00	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$525,490.00	0.21%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$385,400.00	0.15%	0	$0.00	NA	0
		1	$277,400.00	0.11%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINANCIAL, INC	1	$175,200.00	0.07%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0
	OPES ADVISORS INC	2	$487,500.00	0.19%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	$389,970.26	0.16%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$320,347.99	0.13%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$454,100.00	0.18%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$287,250.00	0.11%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$315,100.00	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,310,900.00	0.52%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$180,905.00	0.07%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	5	$2,370,263.03	0.95%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$330,000.00	0.13%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$557,000.00	0.22%	0	$0.00	NA	0
	PC MORTGAGE	1	$300,000.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$369,350.00	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	5	$1,410,533.75	0.56%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$228,000.00	0.09%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$229,500.00	0.09%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$188,005.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$6,466,295.34	2.58%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$1,404,355.00	0.56%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$2,027,500.00	0.81%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	15	$4,575,250.00	1.83%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$390,000.00	0.16%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$967,200.00	0.39%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$270,000.00	0.11%	0	$0.00	NA	0
	PROGRESSIVE BANK	2	$394,237.04	0.16%	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	$3,190,192.63	1.27%	0	$0.00	NA	0

	R P FUNDING INC	2	$589,400.00	0.24%	0	$0.00	NA	0
	RABOBANK, N.A	1	$247,000.00	0.1%	0	$0.00	NA	0
	RANLIFE, INC	1	$264,550.00	0.11%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	$544,553.34	0.22%	0	$0.00	NA	0
	REAL ESTATE RESOURCE HOME LOANS	1	$413,200.00	0.16%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0
	RENASANT BANK	3	$797,747.74	0.32%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$190,974.00	0.08%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$297,600.00	0.12%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$364,700.00	0.15%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$282,308.00	0.11%	0	$0.00	NA	0
	RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$369,470.46	0.15%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$182,736.33	0.07%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$352,000.00	0.14%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$832,000.00	0.33%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$377,000.00	0.15%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$714,470.19	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$299,558.04	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,517,733.17	0.61%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$204,800.00	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$440,700.00	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$459,900.00	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$372,650.00	0.15%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$606,601.00	0.24%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$179,400.00	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,796,514.05	1.12%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$544,000.00	0.22%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$179,734.82	0.07%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$213,684.73	0.09%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	$188,000.00	0.08%	0	$0.00	NA	0

	CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$740,619.62	0.3%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$371,000.00	0.15%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$193,800.00	0.08%	0	$0.00	NA	0
	SPRING VALLEY CITY BANK	1	$221,000.00	0.09%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$819,350.00	0.33%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$244,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC	44	$12,381,887.80	4.94%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$975,058.46	0.39%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$601,000.00	0.24%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$214,740.15	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$416,086.11	0.17%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$233,400.00	0.09%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$467,845.00	0.19%	0	$0.00	NA	0
	SUNSET MORTGAGE, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0
	SUPERIOR HOME LOAN INC	1	$310,840.00	0.12%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	$3,928,526.05	1.57%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	3	$834,500.00	0.33%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$226,000.00	0.09%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$438,500.00	0.17%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$373,500.00	0.15%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$222,400.00	0.09%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$176,000.00	0.07%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$175,892.00	0.07%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$197,550.00	0.08%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$204,208.85	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$266,400.00	0.11%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$214,700.00	0.09%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$247,500.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$3,263,512.96	1.3%	0	$0.00	NA	0
		2	$475,050.00	0.19%	0	$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$182,252.65	0.07%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	$5,925,027.84	2.36%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$408,000.00	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,076,041.69	0.43%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$405,851.11	0.16%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,033,316.26	0.41%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$204,750.00	0.08%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$319,475.00	0.13%	0	$0.00	NA	0
	USA DIRECT FUNDING	1	$302,000.00	0.12%	0	$0.00	NA	0
	USE CREDIT UNION	1	$258,035.77	0.1%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$282,750.00	0.11%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$578,700.00	0.23%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$228,000.00	0.09%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$342,000.00	0.14%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$1,235,553.00	0.49%	0	$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$268,629.39	0.11%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,827,000.00	0.73%	0	$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$231,200.00	0.09%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	NA	0
	WEST GATE BANK	1	$228,000.00	0.09%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$241,767.00	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$191,250.00	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$398,200.00	0.16%	0	$0.00	NA	0

		WESTSTAR MORTGAGE, INC- CONV	1	$193,800.00	0.08%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$261,000.00	0.1%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	4	$921,428.38	0.37%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$246,500.00	0.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$176,739.24	0.07%	0	$0.00	NA	0
		Unavailable	2	$406,500.00	0.16%	0	$0.00	NA	0
Total			**911**	**$250,626,704.60**	**100%**	**0**	**$0.00**		**0**
3138WEV30		360 MORTGAGE GROUP, LLC	1	$202,360.00	0.08%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	$6,214,984.79	2.43%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$242,250.00	0.09%	0	$0.00	NA	0
		ACG FUNDING INC	1	$265,000.00	0.1%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$199,225.14	0.08%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$214,703.79	0.08%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$308,000.00	0.12%	0	$0.00	NA	0
		ALLIANT BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
		ALLIED FINANCIAL GROUP	1	$325,000.00	0.13%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$286,900.00	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$208,050.00	0.08%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$175,750.00	0.07%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$275,000.00	0.11%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$480,300.00	0.19%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$356,000.00	0.14%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,012,888.00	0.4%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$662,885.00	0.26%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS	1	$436,258.00	0.17%	0	$0.00	NA	0
		AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$303,000.00	0.12%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$246,000.00	0.1%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$1,039,500.00	0.41%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	2	$369,600.00	0.14%	0	$0.00	NA	0

	AMERIPRO FUNDING, INC	1	$244,000.00	0.1%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$255,500.00	0.1%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$195,000.00	0.08%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$214,000.00	0.08%	0	$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$235,275.41	0.09%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$830,712.72	0.32%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$202,350.00	0.08%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	$489,116.52	0.19%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$2,866,434.77	1.12%	0	$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$220,872.00	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$292,087.87	0.11%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$321,036.78	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$324,000.00	0.13%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$292,078.56	0.11%	0	$0.00	NA	0
	BANK SNB	1	$300,000.00	0.12%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$210,150.00	0.08%	0	$0.00	NA	0
	BANNER BANK	2	$376,600.00	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$1,021,750.00	0.4%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$689,900.00	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$340,000.00	0.13%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$704,658.43	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$206,910.00	0.08%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$887,500.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$925,000.00	0.36%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,309,900.00	1.68%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,212,544.00	1.65%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$980,000.00	0.38%	0	$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	2	$393,795.00	0.15%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$190,000.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,225,380.42	0.48%	0	$0.00	NA	0
	CASHCALL MORTGAGE	25	$8,038,528.75	3.14%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$909,630.00	0.36%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$401,250.00	0.16%	0	$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$219,364.99	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$200,000.00	0.08%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$214,400.00	0.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	NA	0
	CENTRUE BANK	1	$176,250.00	0.07%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$768,350.00	0.3%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	21	$5,487,068.02	2.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,002,712.00	0.39%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$315,000.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$177,500.00	0.07%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$736,961.47	0.29%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$244,800.00	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$213,750.00	0.08%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$542,900.00	0.21%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$190,000.00	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	$2,558,968.32	1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$283,600.00	0.11%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$215,290.78	0.08%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$218,950.00	0.09%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	$191,500.00	0.07%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,211,597.70	0.47%	0	$0.00	NA	0
	CUMD	1	$243,000.00	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,984,137.79	0.78%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$251,200.00	0.1%	0	$0.00	NA	0
	DYNAMIC FINANCIAL CONSULTANTS INC	1	$412,850.00	0.16%	0	$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$195,000.00	0.08%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$500,893.25	0.2%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$375,481.98	0.15%	0	$0.00	NA	0
	ETHOS LENDING	1	$197,000.00	0.08%	0	$0.00	NA	0
		2	$628,866.29	0.25%	0	$0.00	NA	0

	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION							
	EVOLVE BANK & TRUST	6	$1,653,030.38	0.65%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,245,172.07	2.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$180,000.00	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$176,000.00	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	$196,200.00	0.08%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$185,400.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,365,800.00	0.53%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,088,504.00	0.43%	0	$0.00	NA	0
	FIDELITY BANK	3	$638,000.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$908,799.63	0.36%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,437.50	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$181,249.94	0.07%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	$1,981,910.00	0.77%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$295,559.95	0.12%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$195,000.00	0.08%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,020,687.07	0.4%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,499,405.00	0.59%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$375,000.00	0.15%	0	$0.00	NA	0
	FIRST METRO BANK	1	$193,600.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$204,407.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$889,350.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$295,563.93	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$218,400.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$254,140.00	0.1%	0	$0.00	NA	0
		1	$396,000.00	0.15%	0	$0.00	NA	0

	FIRST NATIONAL BANK, AMES, IOWA							
	FIRST NORTHERN CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$229,500.00	0.09%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$245,000.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$222,450.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$292,000.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,612,385.67	0.63%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,138,157.97	0.44%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRSTBANK	2	$508,500.00	0.2%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$254,700.00	0.1%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$1,184,410.00	0.46%	0	$0.00	NA	0
	FIVE STAR MORTGAGE	1	$291,945.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$245,250.00	0.1%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$251,620.12	0.1%	0	$0.00	NA	0
	FRONTIER BANK	1	$279,600.00	0.11%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$340,000.00	0.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$191,900.00	0.07%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$626,428.12	0.24%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$392,731.33	0.15%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$375,000.00	0.15%	0	$0.00	NA	0
	GLOBAL FUNDING SERVICES CORP	1	$240,000.00	0.09%	0	$0.00	NA	0
	GMFS, LLC	1	$624,618.68	0.24%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$542,500.00	0.21%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTAGE LENDING A CALIFORNIA CORPORATION	1	$191,000.00	0.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGWE INC A CALIFORNIA CORP	1	$307,000.00	0.12%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$186,200.00	0.07%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$251,200.00	0.1%	0	$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	$235,652.32	0.09%	0	$0.00	NA	0

	GREENWAY FUNDING GROUP, INC	1	$240,000.00	0.09%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$185,250.00	0.07%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$181,700.00	0.07%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	$183,728.93	0.07%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$927,977.91	0.36%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$2,264,372.39	0.88%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$384,318.97	0.15%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$183,000.00	0.07%	0	$0.00	NA	0
	HARBORONE BANK	2	$417,000.00	0.16%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$416,287.63	0.16%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$292,000.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$297,000.00	0.12%	0	$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$268,200.00	0.1%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$184,800.00	0.07%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$416,385.67	0.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$4,548,032.00	1.78%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,163,500.00	0.45%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$438,800.00	0.17%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$246,048.12	0.1%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$185,250.00	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$774,767.46	0.3%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$401,250.00	0.16%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$309,900.00	0.12%	0	$0.00	NA	0
	INTELTY, INC	1	$213,691.66	0.08%	0	$0.00	NA	0
	INTERBANK MORTGAGE	1	$473,317.05	0.18%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$362,950.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$731,775.94	0.29%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$726,500.00	0.28%	0	$0.00	NA	0
	IQ CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0
		1	$214,790.00	0.08%	0	$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING							
	JMAC LENDING, INC	1	$176,000.00	0.07%	0	$0.00	NA	0
	K PACIFIC GROUP	1	$229,832.91	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,474,198.90	0.97%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$230,060.57	0.09%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$213,750.00	0.08%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,211,750.00	0.47%	0	$0.00	NA	0
	LEADER BANK N.A	2	$501,910.00	0.2%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$405,207.51	0.16%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	1	$297,000.00	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$320,000.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$1,269,000.00	0.5%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$192,721.42	0.08%	0	$0.00	NA	0
	LOMBARDO MORTGAGE COMPANY	2	$460,000.00	0.18%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$536,000.00	0.21%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$526,575.00	0.21%	0	$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$319,500.00	0.12%	0	$0.00	NA	0
	MARQUETTE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	3	$986,493.00	0.39%	0	$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	$203,300.00	0.08%	0	$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$603,186.40	0.24%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	$509,233.55	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	$1,391,558.72	0.54%	0	$0.00	NA	0
	MERIDIAN BANK	1	$274,000.00	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$330,000.00	0.13%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$227,905.00	0.09%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$327,000.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$183,000.00	0.07%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	$182,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$244,447.29	0.1%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$195,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$381,355.00	0.15%	0	$0.00	NA	0
	MORTGAGENETWORK	11	$2,737,495.86	1.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$964,250.00	0.38%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$2,087,904.47	0.82%	0	$0.00	NA	0

	MUFG UNION BANK, N.A	1	$309,000.00	0.12%	0	$0.00	NA	0
	NAT RES - OREGON	1	$285,000.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$180,000.00	0.07%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$317,541.82	0.12%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	$1,736,136.42	0.68%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$272,285.00	0.11%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$686,500.00	0.27%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$224,000.00	0.09%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$417,000.00	0.16%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$416,385.67	0.16%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$576,000.00	0.23%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$270,000.00	0.11%	0	$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	$409,400.00	0.16%	0	$0.00	NA	0
	NEXBANK SSB	2	$383,280.07	0.15%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$270,000.00	0.11%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$190,500.00	0.07%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$228,193.88	0.09%	0	$0.00	NA	0
	NRL FCU	1	$251,100.00	0.1%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$185,200.00	0.07%	0	$0.00	NA	0
	NUVISION FCU	1	$188,733.70	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$668,651.24	0.26%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	3	$1,254,528.44	0.49%	0	$0.00	NA	0
	OCMBC, INC	1	$264,000.00	0.1%	0	$0.00	NA	0
	OLD FLORIDA BANK	1	$228,270.05	0.09%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$292,000.00	0.11%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$405,450.00	0.16%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$1,102,890.00	0.43%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$624,598.77	0.24%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$756,510.12	0.3%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$289,400.00	0.11%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$525,000.00	0.21%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$184,700.00	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$237,157.20	0.09%	0	$0.00	NA	0

	PARKSIDE LENDING LLC	7	$2,829,225.48	1.11%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	4	$1,523,998.59	0.6%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$248,500.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK - OAK HARBOR	1	$239,200.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$627,100.00	0.25%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	6	$1,874,041.79	0.73%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$401,200.00	0.16%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$240,800.00	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$5,728,250.42	2.24%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$1,278,500.00	0.5%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$1,412,614.14	0.55%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	13	$3,876,350.00	1.51%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$370,000.00	0.14%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$255,520.00	0.1%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$190,531.17	0.07%	0	$0.00	NA	0
	PRIMEBANK	1	$381,000.00	0.15%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$189,600.00	0.07%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$225,000.00	0.09%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	$3,583,561.70	1.4%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$213,750.00	0.08%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0
	R P FUNDING INC	1	$204,461.51	0.08%	0	$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	$352,000.00	0.14%	0	$0.00	NA	0
	RABOBANK, N.A	2	$558,000.00	0.22%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$286,000.00	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$489,500.00	0.19%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$382,500.00	0.15%	0	$0.00	NA	0
	RENASANT BANK	3	$789,857.48	0.31%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$243,000.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$355,748.05	0.14%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$202,221.01	0.08%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	$695,311.34	0.27%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$414,000.00	0.16%	0	$0.00	NA	0

	COMPANY							
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0
	ROGUE CREDIT UNION	2	$403,758.60	0.16%	0	$0.00	NA	0
	ROUNDBANK	1	$409,400.00	0.16%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$360,000.00	0.14%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$604,950.00	0.24%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$202,500.00	0.08%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$700,294.81	0.27%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$213,750.00	0.08%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$238,148.64	0.09%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$231,266.31	0.09%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$755,480.71	0.3%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$971,551.88	0.38%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$212,000.00	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$690,350.00	0.27%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$261,000.00	0.1%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$196,216.88	0.08%	0	$0.00	NA	0
	SFMC, LP	3	$786,750.00	0.31%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,417,326.43	1.34%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	$1,337,400.00	0.52%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,162,200.00	0.45%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$1,191,455.02	0.47%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$692,420.00	0.27%	0	$0.00	NA	0
	STARWEST FUNDING	1	$285,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF DE KALB	1	$179,141.00	0.07%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$1,346,518.88	0.53%	0	$0.00	NA	0
		1	$216,000.00	0.08%	0	$0.00	NA	0

	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265							
	STEARNS LENDING INC	49	$13,534,256.88	5.29%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$178,100.00	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING INC	4	$1,099,185.48	0.43%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$574,981.49	0.22%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$232,750.00	0.09%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$175,393.00	0.07%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	18	$4,846,482.11	1.89%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$1,345,300.00	0.53%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$439,050.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$401,896.45	0.16%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$297,000.00	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$403,750.00	0.16%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$306,799.00	0.12%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$417,000.00	0.16%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$377,000.00	0.15%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$213,435.10	0.08%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$3,131,345.41	1.22%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$775,690.00	0.3%	0	$0.00	NA	0
	UNITED BANK	1	$325,000.00	0.13%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	$470,718.91	0.18%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	$202,500.00	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	$4,265,007.64	1.67%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,301,100.00	0.51%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$532,800.00	0.21%	0	$0.00	NA	0
	USE CREDIT UNION	1	$303,162.90	0.12%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$541,500.00	0.21%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$522,907.16	0.2%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0
		1	$198,550.00	0.08%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION, A CORPORATION							
		VANGUARD FUNDING LLC	1	$251,858.00	0.1%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$313,500.00	0.12%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$1,110,430.00	0.43%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$995,675.00	0.39%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,350,300.00	0.53%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$352,025.00	0.14%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$232,800.00	0.09%	0	$0.00	NA	0
		WESTERN BANCORP	1	$392,000.00	0.15%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$237,553.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	4	$1,182,150.00	0.46%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	4	$1,199,693.00	0.47%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$190,375.00	0.07%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$175,750.00	0.07%	0	$0.00	NA	0
		YADKIN BANK	1	$197,327.75	0.08%	0	$0.00	NA	0
		Unavailable	4	$881,500.00	0.33%	0	$0.00	NA	0
Total			**931**	**$255,935,236.05**	**100%**	**0**	**$0.00**		**0**
3138WEV48		ACADEMY MORTGAGE CORPORATION	17	$3,950,741.24	2.62%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	$634,250.00	0.42%	0	$0.00	NA	0
		AFFILIATED BANK	1	$356,800.00	0.24%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$357,000.00	0.24%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$261,607.46	0.17%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC	1	$509,281.41	0.34%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$209,000.00	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$351,000.00	0.23%	0	$0.00	NA	0
		ALTERRA BANK	1	$258,335.49	0.17%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$246,000.00	0.16%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$227,000.00	0.15%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$385,857.90	0.26%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$315,000.00	0.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$569,385.29	0.38%	0	$0.00	NA	0
			1	$211,000.00	0.14%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$369,290.00	0.25%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$431,369.57	0.29%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$651,495.14	0.43%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$767,200.00	0.51%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$257,869.54	0.17%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$427,300.00	0.28%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$544,400.00	0.36%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,008,200.00	0.67%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$179,000.00	0.12%	0	$0.00	NA	0
	AMPLIFY FCU	3	$729,600.00	0.48%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$243,200.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$628,672.77	0.42%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$225,000.00	0.15%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,000.00	0.16%	0	$0.00	NA	0
	AUBURNBANK	1	$212,500.00	0.14%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$276,000.00	0.18%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,824,015.43	1.88%	0	$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$246,040.00	0.16%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$424,152.52	0.28%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$222,400.00	0.15%	0	$0.00	NA	0
	BANKERS' BANK	1	$242,000.00	0.16%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$625,500.00	0.42%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$399,600.00	0.27%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$325,000.00	0.22%	0	$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$485,000.00	0.32%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$197,701.78	0.13%	0	$0.00	NA	0

	BROKER SOLUTIONS INC	1	$501,500.00	0.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,895,691.00	1.26%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,925,024.53	1.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$845,000.00	0.56%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$385,000.00	0.26%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$413,500.00	0.27%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$387,890.00	0.26%	0	$0.00	NA	0
	CASHCALL MORTGAGE	8	$2,399,500.00	1.59%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$500,000.00	0.33%	0	$0.00	NA	0
	CBCFCU	1	$372,000.00	0.25%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$321,500.00	0.21%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$327,500.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK	1	$186,105.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$238,500.00	0.16%	0	$0.00	NA	0
	CENTRUE BANK	1	$205,600.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$831,357.24	0.55%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,474,830.00	0.98%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$195,000.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$384,610.00	0.26%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$330,000.00	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	$315,000.00	0.21%	0	$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$256,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$252,000.00	0.17%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$186,400.00	0.12%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$261,000.00	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$874,902.00	0.58%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$272,000.00	0.18%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$218,500.00	0.15%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC	1	$406,314.44	0.27%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	$354,400.00	0.24%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$538,450.00	0.36%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,525,871.23	1.01%	0	$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$191,250.00	0.13%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$295,750.00	0.2%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$240,000.00	0.16%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$357,096.14	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$335,200.00	0.22%	0	$0.00	NA	0
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	$335,526.58	0.22%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,049,901.20	4.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$230,400.00	0.15%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$235,000.00	0.16%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$661,967.00	0.44%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$703,605.61	0.47%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$727,388.60	0.48%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$188,100.00	0.12%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$178,554.00	0.12%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	0.2%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$226,487.53	0.15%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	$1,684,938.00	1.12%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$190,434.81	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$215,650.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$207,600.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$476,232.73	0.32%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$175,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$416,366.56	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$250,500.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$737,175.00	0.49%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$222,200.00	0.15%	0	$0.00	NA	0
		2	$560,000.00	0.37%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$451,607.00	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$844,185.67	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$185,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$319,200.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$280,000.00	0.19%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$316,000.00	0.21%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$257,300.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$229,600.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$236,106.00	0.16%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$233,000.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$582,495.80	0.39%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$746,663.84	0.5%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$315,000.00	0.21%	0	$0.00	NA	0
	FNB BANK, N.A	1	$180,000.00	0.12%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$387,150.00	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$439,706.00	0.29%	0	$0.00	NA	0
	GEO-CORP, INC	3	$739,500.00	0.49%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$412,159.19	0.27%	0	$0.00	NA	0
	GREAT MORTGAGE INC	1	$253,000.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$229,000.00	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$212,500.00	0.14%	0	$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$195,711.26	0.13%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$175,500.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$812,367.33	0.54%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$211,000.00	0.14%	0	$0.00	NA	0
	HERITAGE BANK	1	$187,656.00	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,246,044.00	1.49%	0	$0.00	NA	0
		3	$985,500.00	0.65%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$234,350.00	0.16%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$214,197.77	0.14%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$244,000.00	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$337,210.00	0.22%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$308,000.00	0.2%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$620,200.00	0.41%	0	$0.00	NA	0
	INTERCAP LENDING INC	1	$242,400.00	0.16%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$252,000.00	0.17%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$228,000.00	0.15%	0	$0.00	NA	0
	JAC FINANCIAL, INC	1	$259,266.06	0.17%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$456,600.00	0.3%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$276,500.00	0.18%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$607,000.00	0.4%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$263,500.00	0.18%	0	$0.00	NA	0
	LEADER BANK N.A	1	$242,250.00	0.16%	0	$0.00	NA	0
	LUTHER BURBANK	1	$565,452.16	0.38%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$432,000.00	0.29%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$520,675.00	0.35%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$246,000.00	0.16%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$240,800.00	0.16%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$227,500.00	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$911,500.00	0.61%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$512,572.00	0.34%	0	$0.00	NA	0
	METROPOLITAN BANK	2	$380,000.00	0.25%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$662,783.32	0.44%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$225,450.00	0.15%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$348,800.00	0.23%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$300,000.00	0.2%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$207,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$237,500.00	0.16%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$187,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$516,900.00	0.34%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$658,649.18	0.44%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$969,591.00	0.64%	0	$0.00	NA	0
		2	$552,664.78	0.37%	0	$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748							
	MSA MORTGAGE LLC	1	$399,000.00	0.27%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$1,235,931.00	0.82%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$276,000.00	0.18%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	$314,546.14	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$524,989.76	0.35%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$185,500.00	0.12%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$322,800.00	0.21%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$240,000.00	0.16%	0	$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$400,000.00	0.27%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$350,000.00	0.23%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$742,000.00	0.49%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$185,500.00	0.12%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$861,769.02	0.57%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$239,600.00	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$234,653.79	0.16%	0	$0.00	NA	0
	OMNI FUND INC	1	$184,000.00	0.12%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$185,000.00	0.12%	0	$0.00	NA	0
	OPES ADVISORS	1	$415,769.36	0.28%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$1,043,278.06	0.69%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$342,000.00	0.23%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$907,250.00	0.6%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$280,000.00	0.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$175,750.00	0.12%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$215,000.00	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	5	$1,574,350.00	1.05%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$552,000.00	0.37%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK - BALLARD	1	$384,000.00	0.26%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$217,800.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$468,200.00	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$185,155.00	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$232,655.00	0.15%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$344,000.00	0.23%	0	$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	$177,500.00	0.12%	0	$0.00	NA	0
		1	$192,000.00	0.13%	0	$0.00	NA	0

	PINNACLE BANK OF SOUTH CAROLINA							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,681,275.00	1.12%	0	$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	$350,000.00	0.23%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$1,121,110.00	0.74%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$1,240,864.20	0.82%	0	$0.00	NA	0
	PMAC LENDING SERVICES	1	$483,000.00	0.32%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	$2,128,700.00	1.41%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$202,800.00	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$371,720.09	0.25%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$360,000.00	0.24%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$217,899.38	0.14%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$2,408,850.00	1.6%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$289,000.00	0.19%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$239,449.53	0.16%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$395,000.00	0.26%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$814,000.00	0.54%	0	$0.00	NA	0
	RENASANT BANK	1	$179,728.89	0.12%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$444,027.84	0.29%	0	$0.00	NA	0
	RH FUNDING CO	1	$180,000.00	0.12%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$184,032.00	0.12%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$246,644.11	0.16%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$410,000.00	0.27%	0	$0.00	NA	0
	RPM MORTGAGE, INC	5	$1,365,920.00	0.91%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$260,000.00	0.17%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$610,975.00	0.41%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$211,609.08	0.14%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$368,500.00	0.24%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$187,000.00	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$259,200.00	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$412,000.00	0.27%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00	NA	0
	SETTLERS BANK	1	$221,350.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,332,895.04	0.89%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	$1,434,500.00	0.95%	0	$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	3	$615,718.94	0.41%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$854,000.00	0.57%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$359,367.00	0.24%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$300,600.00	0.2%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$220,000.00	0.15%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$564,943.00	0.38%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$240,000.00	0.16%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$465,378.51	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC	23	$6,236,677.80	4.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$185,000.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$335,994.00	0.22%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$463,559.98	0.31%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$221,000.00	0.15%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$432,250.00	0.29%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$274,500.00	0.18%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$276,591.92	0.18%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$202,000.00	0.13%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,179,727.00	0.78%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$514,523.97	0.34%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$192,000.00	0.13%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$225,000.00	0.15%	0	$0.00	NA	0
	THE PARK BANK	1	$187,200.00	0.12%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$232,000.00	0.15%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$826,412.45	0.55%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$230,681.74	0.15%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$239,875.00	0.16%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$300,000.00	0.2%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$287,103.90	0.19%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$217,550.00	0.14%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	$3,287,429.30	2.18%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,777,118.85	1.18%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$189,905.00	0.13%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$177,300.00	0.12%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$745,625.00	0.5%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$658,140.00	0.44%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$198,750.00	0.13%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$651,090.00	0.43%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$391,500.00	0.26%	0	$0.00	NA	0
		WILSHIRE BANK	1	$225,289.18	0.15%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	2	$463,800.00	0.31%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$416,412.45	0.28%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$255,000.00	0.19%	0	$0.00	NA	0
Total			**542**	**$150,565,860.38**	**100%**	**0**	**$0.00**		**0**
3138WEV55		360 MORTGAGE GROUP, LLC	1	$213,750.00	0.14%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$186,200.00	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	21	$5,012,125.59	3.33%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0
		ACG FUNDING INC	1	$216,680.00	0.14%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$283,750.00	0.19%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$219,992.00	0.15%	0	$0.00	NA	0
		ADVOCATE MORTGAGE SERVICES, INC	1	$187,660.58	0.12%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$256,000.00	0.17%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$387,594.36	0.26%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$307,500.00	0.2%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	$419,926.00	0.28%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$198,366.31	0.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$321,500.00	0.21%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$410,775.00	0.27%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$211,800.00	0.14%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$204,000.00	0.14%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$196,000.00	0.13%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$176,963.00	0.12%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$198,400.00	0.13%	0	$0.00	NA	0
	AMERIS BANK.,A CORPORATION	1	$295,360.00	0.2%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$214,000.00	0.14%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$434,900.00	0.29%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$177,900.00	0.12%	0	$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	$296,000.00	0.2%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$856,200.00	0.57%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$2,996,525.00	1.99%	0	$0.00	NA	0
	BANCFIRST	1	$243,656.20	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$472,687.68	0.31%	0	$0.00	NA	0
	BANK OF HAWAII	1	$500,518.51	0.33%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$330,000.00	0.22%	0	$0.00	NA	0
	BANKERS' BANK	1	$232,000.00	0.15%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$715,718.52	0.48%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$513,500.00	0.34%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$1,409,600.00	0.94%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$340,000.00	0.23%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$526,700.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$361,000.00	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$680,700.00	0.45%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$956,000.00	0.64%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$260,000.00	0.17%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$229,000.00	0.15%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,339,200.00	0.89%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,000.00	0.13%	0	$0.00	NA	0

	CASHCALL MORTGAGE	10	$2,981,500.00	1.98%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$522,375.00	0.35%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$280,000.00	0.19%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,679,700.00	1.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,453,737.00	0.97%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$195,700.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE INC	2	$527,866.00	0.35%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$510,250.00	0.34%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$811,854.49	0.54%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	0.28%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$202,400.00	0.13%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$200,925.00	0.13%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$305,000.00	0.2%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$180,500.00	0.12%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$237,405.00	0.16%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$249,600.00	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,189,000.00	0.79%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,028,300.00	0.68%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	$1,455,104.02	0.97%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$442,200.00	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$248,000.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$325,600.00	0.22%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	6	$1,486,008.79	0.99%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,229,352.10	0.82%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$207,200.00	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,377,863.29	0.92%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$472,950.00	0.31%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$177,000.00	0.12%	0	$0.00	NA	0
		2	$786,325.13	0.52%	0	$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$380,000.00	0.25%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$201,400.00	0.13%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$244,000.00	0.16%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$1,528,900.00	1.02%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$218,450.00	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$586,655.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$269,600.58	0.18%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$188,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$269,610.98	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$224,910.00	0.15%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$583,917.03	0.39%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$236,250.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$464,268.87	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$804,568.00	0.53%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$194,750.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$193,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$291,119.03	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$274,500.00	0.18%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$220,000.00	0.15%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$211,000.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$234,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$224,000.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$224,000.00	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$665,231.73	0.44%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$195,313.00	0.13%	0	$0.00	NA	0
	FIRSTBANK	1	$416,800.00	0.28%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$778,000.00	0.52%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$194,750.00	0.13%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	$231,600.00	0.15%	0	$0.00	NA	0

	FULTON BANK, N.A	1	$190,400.00	0.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	$1,454,263.06	0.97%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$304,579.79	0.2%	0	$0.00	NA	0
	GERSHMAN MORTGAGE	1	$216,800.00	0.14%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$262,500.00	0.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$219,683.02	0.15%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$249,631.70	0.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$265,000.00	0.18%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$201,275.00	0.13%	0	$0.00	NA	0
	GREENBOX LOANS, INC	1	$380,000.00	0.25%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$232,560.00	0.15%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	$187,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$216,000.00	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$247,000.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$216,200.00	0.14%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$363,248.85	0.24%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$765,356.45	0.51%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$208,000.00	0.14%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,922,063.00	1.94%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$245,000.00	0.16%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$268,000.00	0.18%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$337,035.02	0.22%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$343,742.85	0.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$281,000.00	0.19%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$310,000.00	0.21%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$324,800.00	0.22%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$371,904.05	0.25%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$242,000.00	0.16%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$278,400.00	0.19%	0	$0.00	NA	0

	JMAC LENDING, INC	4	$1,383,800.00	0.92%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,063,753.45	0.71%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$237,257.66	0.16%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$409,600.00	0.27%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$176,250.00	0.12%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$398,250.00	0.26%	0	$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	$351,481.44	0.23%	0	$0.00	NA	0
	LEADER BANK N.A	1	$271,450.00	0.18%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$344,000.00	0.23%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$648,000.00	0.43%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$242,250.00	0.16%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$1,089,025.92	0.72%	0	$0.00	NA	0
	MAGNA BANK	1	$180,245.68	0.12%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$258,000.00	0.17%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$231,693.00	0.15%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$319,049.82	0.21%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	$517,500.00	0.34%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0
	MERIDIAN BANK	1	$175,000.00	0.12%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$334,400.00	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$206,000.00	0.14%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$651,895.00	0.43%	0	$0.00	NA	0
	MIDLAND BANK STATES	1	$264,000.00	0.18%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$356,000.00	0.24%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$415,796.36	0.28%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$240,500.00	0.16%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	$194,731.35	0.13%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$203,525.00	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$403,417.91	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$1,986,950.00	1.32%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$269,128.70	0.18%	0	$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	$410,000.00	0.27%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$269,200.00	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$416,398.10	0.28%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$272,625.00	0.18%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$1,034,200.00	0.69%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION	2	$554,080.00	0.37%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$359,905.00	0.24%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$214,500.00	0.14%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$417,000.00	0.28%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$230,000.00	0.15%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$192,800.00	0.13%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$945,764.00	0.63%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$259,000.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$216,000.00	0.14%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$643,179.27	0.43%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$250,000.00	0.17%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$395,000.00	0.26%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	$489,945.17	0.33%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$327,000.00	0.22%	0	$0.00	NA	0
	PACIFIC ONE LENDING	1	$179,746.38	0.12%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$214,900.00	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$461,700.00	0.31%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$405,400.00	0.27%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$766,142.82	0.51%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	5	$1,229,483.46	0.82%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$460,000.00	0.31%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$297,700.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	$190,730.88	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$1,063,650.00	0.71%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$429,600.00	0.29%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,601,044.00	1.73%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	$1,391,682.00	0.93%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$237,000.00	0.16%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	14	$4,430,200.00	2.95%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$262,602.00	0.17%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$189,050.00	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	$4,529,543.00	3.01%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$414,000.00	0.28%	0	$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$282,000.00	0.19%	0	$0.00	NA	0
	R P FUNDING INC	2	$463,280.00	0.31%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$273,474.94	0.18%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$427,200.00	0.28%	0	$0.00	NA	0
	RIVER BANK AND TRUST	1	$230,000.00	0.15%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$225,250.00	0.15%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$194,725.24	0.13%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$248,000.00	0.16%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$294,000.00	0.2%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$977,600.00	0.65%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$395,416.61	0.26%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$198,706.83	0.13%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$354,000.00	0.24%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$961,272.94	0.64%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$312,000.00	0.21%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$258,500.00	0.17%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$710,894.12	0.47%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$335,530.99	0.22%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,623,154.71	1.74%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$790,665.02	0.53%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$250,000.00	0.17%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	$205,347.04	0.14%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$335,000.00	0.22%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$586,907.29	0.39%	0	$0.00	NA	0
	STEARNS LENDING INC	24	$6,651,613.97	4.42%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$236,250.00	0.16%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$183,200.00	0.12%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$1,691,720.00	1.12%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	1	$250,000.00	0.17%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$260,259.90	0.17%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$359,900.00	0.24%	0	$0.00	NA	0
	TOTALBANK	1	$259,000.00	0.17%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$275,400.00	0.18%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$299,558.04	0.2%	0	$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	$222,300.00	0.15%	0	$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	$269,500.00	0.18%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,903,896.95	1.27%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$438,400.00	0.29%	0	$0.00	NA	0
	UNITED BANK	1	$215,000.00	0.14%	0	$0.00	NA	0
	UNITED MORTGAGE CORP	1	$274,000.00	0.18%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	$2,659,305.63	1.77%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,201,135.72	0.8%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$258,400.00	0.17%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$235,600.00	0.16%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$406,858.69	0.27%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	5	$1,336,095.00	0.89%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$205,826.00	0.14%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$474,295.64	0.32%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$268,200.00	0.18%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$398,000.00	0.26%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$508,000.00	0.34%	0	$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	$180,500.00	0.12%	0	$0.00	NA	0
	WESTERN BANCORP	1	$275,584.30	0.18%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$179,252.70	0.12%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$260,800.00	0.17%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$320,000.00	0.21%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$248,000.00	0.16%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$246,925.00	0.16%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$681,235.09	0.45%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	$212,000.00	0.14%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	$857,293.00	0.57%	0	$0.00	NA	0

		INC							
		YORK TRADITIONS BANK	1	$202,000.00	0.13%	0	$0.00	NA	0
		Unavailable	1	$215,695.66	0.14%	0	$0.00	NA	0
Total			**546**	**$150,393,050.97**	**100%**	**0**	**$0.00**		**0**
3138WEV63		ACADEMY MORTGAGE CORPORATION	23	$5,943,907.82	2.97%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$374,500.00	0.19%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$255,677.91	0.13%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$211,634.53	0.11%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$207,732.26	0.1%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE INC	1	$305,497.17	0.15%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC	1	$214,710.39	0.11%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$248,175.00	0.12%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$239,136.00	0.12%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	$496,000.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$200,000.00	0.1%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$554,971.73	0.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	6	$2,228,197.69	1.11%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$596,000.00	0.3%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	2	$480,500.00	0.24%	0	$0.00	NA	0
		AMERIHOME FINANCIAL, LLC	1	$399,050.00	0.2%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$461,935.09	0.23%	0	$0.00	NA	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$285,614.75	0.14%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,014,750.00	0.51%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$216,208.60	0.11%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$236,081.55	0.12%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$252,000.00	0.13%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$251,910.00	0.13%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$221,250.00	0.11%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,872,205.10	1.44%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$260,250.00	0.13%	0	$0.00	NA	0

	BANK OF TENNESSEE	1	$227,699.76	0.11%	0	$0.00	NA	0
	BANKNEWPORT	1	$256,000.00	0.13%	0	$0.00	NA	0
	BANNER BANK	1	$284,000.00	0.14%	0	$0.00	NA	0
	BAY EQUITY LLC	9	$2,753,500.00	1.38%	0	$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$625,000.00	0.31%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$356,525.55	0.18%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$309,000.00	0.15%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	2	$502,000.00	0.25%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	$216,726.99	0.11%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,275,627.23	0.64%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$618,000.00	0.31%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,077,750.00	0.54%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,211,100.00	1.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$416,000.00	0.21%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$555,500.00	0.28%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,187,000.00	0.59%	0	$0.00	NA	0
	CASHCALL MORTGAGE	12	$3,882,500.00	1.94%	0	$0.00	NA	0
	CASHCALL, INC	2	$603,646.34	0.3%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$216,900.00	0.11%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$529,154.54	0.26%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,056,910.00	0.53%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,855,200.00	0.93%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$368,441.04	0.18%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	1	$259,365.71	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$554,500.00	0.28%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$509,000.00	0.25%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	$212,000.00	0.11%	0	$0.00	NA	0
	COMMERCE BANK	1	$256,000.00	0.13%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$235,500.00	0.12%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$392,000.00	0.2%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$237,050.00	0.12%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$344,000.00	0.17%	0	$0.00	NA	0
		4	$981,600.00	0.49%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$296,000.00	0.15%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$226,800.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$413,700.00	0.21%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$201,582.18	0.1%	0	$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	$373,000.00	0.19%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$511,709.78	0.26%	0	$0.00	NA	0
	ENVISION CAPITAL INC	1	$416,438.29	0.21%	0	$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$216,800.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$279,647.72	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$629,058.37	0.31%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	$269,668.02	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	$414,467.38	0.21%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$214,400.00	0.11%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	6	$2,634,950.00	1.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,119,372.74	2.06%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	$602,900.02	0.3%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$314,910.00	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$324,920.68	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	$643,558.37	0.32%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$772,000.00	0.39%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$416,000.00	0.21%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$217,500.00	0.11%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$662,350.00	0.33%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	$2,702,250.00	1.35%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$391,000.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$240,000.00	0.12%	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	1	$224,698.17	0.11%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$208,500.00	0.1%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$285,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$416,450.87	0.21%	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	$255,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$246,000.00	0.12%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$244,000.00	0.12%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$303,200.00	0.15%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$324,600.37	0.16%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$289,234.79	0.14%	0	$0.00	NA	0
	GEO-CORP, INC	8	$2,541,632.00	1.27%	0	$0.00	NA	0
	GMFS, LLC	1	$220,000.00	0.11%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$351,525.85	0.18%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$215,455.40	0.11%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	$485,402.42	0.24%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	2	$483,200.00	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,592,230.16	0.8%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$269,636.30	0.13%	0	$0.00	NA	0
	HARRIS CONSULTING INC	1	$262,500.00	0.13%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$240,000.00	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,318,175.07	1.66%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$2,129,185.27	1.06%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$861,500.00	0.43%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$202,744.60	0.1%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$416,438.29	0.21%	0	$0.00	NA	0
	HONOR BANK	1	$248,035.96	0.12%	0	$0.00	NA	0
	IAPPROVE LENDING	1	$415,874.53	0.21%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$420,000.00	0.21%	0	$0.00	NA	0

	ICON CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$227,324.94	0.11%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$350,000.00	0.18%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$405,000.00	0.2%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$208,000.00	0.1%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$865,820.00	0.43%	0	$0.00	NA	0
	INTERSTATE LENDING	1	$638,000.00	0.32%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$376,000.00	0.19%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$404,000.00	0.2%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$1,176,792.50	0.59%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$224,696.92	0.11%	0	$0.00	NA	0
	LADERA LENDING INC	3	$972,354.46	0.49%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$579,500.00	0.29%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$228,750.00	0.11%	0	$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	$262,500.00	0.13%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	$3,359,002.92	1.68%	0	$0.00	NA	0
	LIBERTY BANK, N.A	1	$289,618.11	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$212,500.00	0.11%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$251,030.81	0.13%	0	$0.00	NA	0
	LOAN GALLERY INC	1	$735,000.00	0.37%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$386,250.00	0.19%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$244,710.00	0.12%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$224,000.00	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$360,000.00	0.18%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$199,224.68	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.1%	0	$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	$399,461.19	0.2%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$710,500.00	0.36%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	$271,883.28	0.14%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$224,100.00	0.11%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$260,000.00	0.13%	0	$0.00	NA	0
		1	$219,723.21	0.11%	0	$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC							
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$240,000.00	0.12%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$954,000.00	0.48%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$2,148,100.13	1.07%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	$3,225,250.00	1.61%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$224,670.92	0.11%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	5	$1,285,818.99	0.64%	0	$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	$222,000.00	0.11%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$199,495.76	0.1%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$200,000.00	0.1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	$3,004,900.00	1.5%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$2,722,531.24	1.36%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$996,985.00	0.5%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$608,200.00	0.3%	0	$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$280,500.00	0.14%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	$199,736.63	0.1%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$210,000.00	0.11%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$271,200.00	0.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$258,782.77	0.13%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$272,279.65	0.14%	0	$0.00	NA	0
	OAKTREE FUNDING CORP	1	$416,450.87	0.21%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$303,750.00	0.15%	0	$0.00	NA	0
	ONE REPUBLIC INC	1	$296,000.00	0.15%	0	$0.00	NA	0
	ONE REPUBLIC MORTGAGE, INC	1	$416,498.95	0.21%	0	$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$240,000.00	0.12%	0	$0.00	NA	0
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	$400,721.62	0.2%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	$483,900.00	0.24%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$354,400.00	0.18%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$312,000.00	0.16%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	$252,866.57	0.13%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$586,504.90	0.29%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$3,201,731.38	1.6%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$814,000.00	0.41%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$822,500.00	0.41%	0	$0.00	NA	0

	PARKSIDE LENDING, LLC	1	$291,000.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK	1	$561,609.47	0.28%	0	$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	$361,071.00	0.18%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$224,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	$588,000.00	0.29%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$562,800.00	0.28%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$868,150.00	0.43%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$891,750.00	0.45%	0	$0.00	NA	0
	PEOPLES NATIONAL BNAK	1	$281,600.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$7,098,891.85	3.55%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,053,450.00	0.53%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$1,146,500.00	0.57%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	8	$2,541,957.29	1.27%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$210,000.00	0.11%	0	$0.00	NA	0
	PLUM CREEK FUNDING INC	1	$348,000.00	0.17%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	$3,265,918.83	1.63%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	$217,338.55	0.11%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$261,654.98	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$1,828,242.87	0.91%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$605,213.58	0.3%	0	$0.00	NA	0
	R P FUNDING INC	2	$430,103.41	0.22%	0	$0.00	NA	0
	RABOBANK, N.A	2	$515,000.00	0.26%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$496,669.98	0.25%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	$218,000.00	0.11%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	$700,164.86	0.35%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$280,800.00	0.14%	0	$0.00	NA	0
	RESMAC INC	1	$202,500.00	0.1%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$254,000.00	0.13%	0	$0.00	NA	0
	RMK FINANCIAL CORP	1	$230,688.84	0.12%	0	$0.00	NA	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$313,577.03	0.16%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$269,000.00	0.13%	0	$0.00	NA	0
	RPM MORTGAGE, INC	6	$2,308,444.00	1.15%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$344,535.28	0.17%	0	$0.00	NA	0
	RUSTY ROSE INC - COR	1	$200,000.00	0.1%	0	$0.00	NA	0
		3	$836,575.00	0.42%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAN JOAQUIN VALLEY MORTGAGE	1	$224,955.00	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,558,994.00	0.78%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$275,000.00	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$600,300.00	0.3%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$291,228.32	0.15%	0	$0.00	NA	0
	SFMC, LP	1	$205,972.00	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,370,932.33	1.69%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$337,500.00	0.17%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	$1,911,300.00	0.96%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$302,236.06	0.15%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,000.00	0.11%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$341,250.00	0.17%	0	$0.00	NA	0
	ST FIN CORP	1	$285,154.78	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC	29	$8,344,319.56	4.17%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$240,000.00	0.12%	0	$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	$238,896.42	0.12%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$337,500.00	0.17%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	$2,283,357.01	1.14%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$794,500.00	0.4%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$311,250.00	0.16%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$240,000.00	0.12%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$767,000.00	0.38%	0	$0.00	NA	0
	THE HOME LENDING GROUP LLC	2	$411,754.08	0.21%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$212,576.01	0.11%	0	$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$252,000.00	0.13%	0	$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	$275,000.00	0.14%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$253,000.00	0.13%	0	$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	$228,000.00	0.11%	0	$0.00	NA	0
		1	$336,000.00	0.17%	0	$0.00	NA	0

		UNION HOME MORTGAGE CORP., A CORPORATION							
		UNION TRUST MORTGAGE CORPORATION	1	$217,858.00	0.11%	0	$0.00	NA	0
		UNITED BANK	1	$288,750.00	0.14%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	$6,470,953.30	3.24%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,461,107.44	1.23%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	4	$1,061,350.00	0.53%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$610,500.00	0.31%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.13%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$299,595.89	0.15%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	$362,300.00	0.18%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$518,001.30	0.26%	0	$0.00	NA	0
		VP PARTNERS, INC	1	$522,900.00	0.26%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$335,000.00	0.17%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,853,600.00	1.43%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$849,000.00	0.42%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$360,000.00	0.18%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$460,000.00	0.23%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$904,851.81	0.45%	0	$0.00	NA	0
		Unavailable	1	$280,200.00	0.11%	0	$0.00	NA	0
Total			**661**	**$199,973,964.88**	**100%**	**0**	**$0.00**		**0**
3138WEV71		1ST SECURITY BANK OF WASHINGTON	1	$330,763.86	0.33%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$207,200.00	0.21%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	$3,304,088.00	3.29%	0	$0.00	NA	0
		ACC GROUP INC	1	$513,500.00	0.51%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$227,050.00	0.23%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$207,580.00	0.21%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$396,000.00	0.39%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$516,816.94	0.51%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$278,000.00	0.28%	0	$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	$372,000.00	0.37%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$202,500.00	0.2%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	$644,000.00	0.64%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$199,730.60	0.2%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$255,699.45	0.25%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$275,500.00	0.27%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	$1,936,795.88	1.93%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$270,100.00	0.27%	0	$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	$294,500.00	0.29%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$398,905.00	0.4%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	3	$893,960.00	0.89%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,931,500.00	1.92%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$417,000.00	0.41%	0	$0.00	NA	0
	BANKNEWPORT	1	$200,000.00	0.2%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$385,000.00	0.38%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,467,400.00	1.46%	0	$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	$201,000.00	0.2%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,000.00	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$285,000.00	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$350,747.92	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$782,750.00	0.78%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,632,700.00	2.62%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$729,000.00	0.73%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,211,800.00	1.21%	0	$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	$204,500.00	0.2%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$233,600.00	0.23%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$1,975,900.00	1.97%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$725,000.00	0.72%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$648,000.00	0.64%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	2	$792,250.00	0.79%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$310,000.00	0.31%	0	$0.00	NA	0
	COLONIAL FIRST MORTGAGE FUNDING COR	1	$388,000.00	0.39%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$384,750.00	0.38%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	$1,918,770.00	1.91%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$620,438.29	0.62%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS	1	$241,500.00	0.24%	0	$0.00	NA	0
	DIME BANK	1	$236,000.00	0.23%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$377,000.00	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$278,350.00	0.28%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$553,148.02	0.55%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$971,085.28	0.97%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,016,274.11	2.01%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$224,250.00	0.22%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,554.41	0.24%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$848,350.00	0.84%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$243,458.00	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$538,600.00	0.54%	0	$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	$399,496.74	0.4%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$256,500.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$340,000.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$714,726.00	0.71%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$216,000.00	0.21%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$205,000.00	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$529,771.81	0.53%	0	$0.00	NA	0
	GMFS, LLC	1	$256,405.00	0.26%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$679,069.62	0.68%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	$765,247.00	0.76%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	$406,250.00	0.4%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,435,774.62	1.43%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$231,200.00	0.23%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$264,000.00	0.26%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$522,129.48	0.52%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$207,000.00	0.21%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$812,457.59	0.81%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$233,800.00	0.23%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$292,000.00	0.29%	0	$0.00	NA	0
	JEFMEG INC	1	$327,750.00	0.33%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$734,849.35	0.73%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$213,000.00	0.21%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$386,250.00	0.38%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$213,000.00	0.21%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$232,826.00	0.23%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$220,000.00	0.22%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$397,669.00	0.4%	0	$0.00	NA	0
	MARINE BANK AND TRUST	1	$306,000.00	0.3%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$284,000.00	0.28%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$382,000.00	0.38%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$396,020.27	0.39%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$252,000.00	0.25%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,163,486.63	1.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$1,568,405.00	1.56%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$345,277.00	0.34%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$206,614.72	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	$2,211,935.00	2.2%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$391,000.00	0.39%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$757,050.00	0.75%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$233,655.67	0.23%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$346,556.03	0.34%	0	$0.00	NA	0
		1	$258,400.00	0.26%	0	$0.00	NA	0

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP							
	OLD FLORIDA BANK	1	$265,657.60	0.26%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$225,000.00	0.22%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$396,000.00	0.39%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$416,438.29	0.41%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,108,572.02	1.1%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$287,729.00	0.29%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$216,507.97	0.22%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$525,000.00	0.52%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,039,875.00	1.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$971,400.00	0.97%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,954,527.39	2.94%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$1,172,750.00	1.17%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$295,830.00	0.29%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$917,500.00	0.91%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$1,595,550.00	1.59%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$416,000.00	0.41%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$260,000.00	0.26%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$286,150.00	0.28%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$280,000.00	0.28%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$369,075.00	0.37%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$720,300.00	0.72%	0	$0.00	NA	0
	RPM MORTGAGE. INC	1	$468,750.00	0.47%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$339,102.81	0.34%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	$514,425.00	0.51%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$296,000.00	0.29%	0	$0.00	NA	0
	SFMC, LP	1	$224,260.95	0.22%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,448,303.82	1.44%	0	$0.00	NA	0
		1	$226,252.00	0.23%	0	$0.00	NA	0

	SOUTH PACIFIC FIANANCIAL CORP.NORTH PACIFIC FINANCIAL CORPORATION,DBA							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$233,750.00	0.23%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$572,350.00	0.57%	0	$0.00	NA	0
	STEARNS LENDING INC	17	$5,509,794.30	5.48%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$342,500.00	0.34%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	$343,200.00	0.34%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	$907,769.15	0.9%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$1,540,138.00	1.53%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$745,525.00	0.74%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$222,775.00	0.22%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$231,200.00	0.23%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$581,650.00	0.58%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$1,029,000.00	1.02%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$300,200.00	0.3%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	$2,016,680.00	2.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$696,872.49	0.69%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,102,858.84	1.1%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$325,800.00	0.32%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$319,850.00	0.32%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$278,000.00	0.28%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$889,950.00	0.89%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	2	$589,725.00	0.59%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$220,721.95	0.22%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$276,000.00	0.27%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$310,250.00	0.31%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	1	$288,000.00	0.29%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$235,696.21	0.23%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$229,723.64	0.23%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$367,500.00	0.37%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$223,422.21	0.22%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$212,226.46	0.21%	0	$0.00	NA	0
		Unavailable	2	$761,450.87	0.79%	0	$0.00	NA	0
Total			**327**	**$100,491,474.26**	**100%**	**0**	**$0.00**		**0**
3138WEV89		ABERDEEN PROVING GROUND FCU	1	$107,500.00	0.42%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$192,000.00	0.75%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$94,000.00	0.37%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$106,100.00	0.42%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$88,000.00	0.35%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$94,400.00	0.37%	0	$0.00	NA	0
		ALPHA MORTGAGE LLC	1	$109,000.00	0.43%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$107,200.00	0.42%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$105,000.00	0.41%	0	$0.00	NA	0
		AMERICAN BANK	1	$103,447.77	0.41%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$108,000.00	0.42%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$87,627.57	0.34%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,200.00	0.39%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$104,300.00	0.41%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,100.00	0.37%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$97,600.00	0.38%	0	$0.00	NA	0
		BANCFIRST	1	$96,000.00	0.38%	0	$0.00	NA	0
		BANNER BANK	1	$100,100.00	0.39%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$88,000.00	0.35%	0	$0.00	NA	0
			1	$107,000.00	0.42%	0	$0.00	NA	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	BELL STATE BANK & TRUST	3	$277,000.00	1.09%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$108,230.60	0.42%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$108,000.00	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$195,050.00	0.77%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$192,000.00	0.75%	0	$0.00	NA	0
	CARROLLTON BANK	2	$209,000.00	0.82%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$303,000.00	1.19%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$185,200.00	0.73%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$96,800.00	0.38%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$195,200.00	0.77%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$100,000.00	0.39%	0	$0.00	NA	0
	CHEMICAL BANK	1	$101,000.00	0.4%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.39%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.39%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$104,400.00	0.41%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$96,600.00	0.38%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$87,000.00	0.34%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$85,881.27	0.34%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$104,000.00	0.41%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$93,100.00	0.37%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$99,576.79	0.39%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$85,984.55	0.34%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$194,952.56	0.76%	0	$0.00	NA	0
	DEERWOOD BANK	1	$100,880.00	0.4%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$394,550.00	1.55%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$306,740.00	1.2%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$95,000.00	0.37%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$86,500.00	0.34%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$100,000.00	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$368,450.00	1.45%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,300.00	0.4%	0	$0.00	NA	0
		2	$189,500.00	0.74%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK	2	$204,400.00	0.8%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,581.04	0.39%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$102,000.00	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$89,600.00	0.35%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$96,000.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$97,000.00	0.38%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$199,862.00	0.78%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$85,000.00	0.33%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$105,641.79	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$182,750.00	0.72%	0	$0.00	NA	0
	FIRST STATE BANK (DALHART)	1	$90,000.00	0.35%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$109,000.00	0.43%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$198,400.00	0.78%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$199,998.15	0.78%	0	$0.00	NA	0
	FISHER NATIONAL BANK	2	$173,400.00	0.68%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$100,000.00	0.39%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$297,672.74	1.17%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	NA	0
	GMFS, LLC	1	$85,000.00	0.33%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	$170,781.49	0.67%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$103,950.00	0.41%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$214,080.00	0.84%	0	$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	$88,000.00	0.35%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$98,500.00	0.39%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$88,900.00	0.35%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$94,815.43	0.37%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$304,500.00	1.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	$1,294,411.48	5.08%	0	$0.00	NA	0
	HEARTLAND BANK	1	$98,000.00	0.38%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$90,750.00	0.36%	0	$0.00	NA	0
	HNB NATIONAL BANK	3	$294,200.00	1.15%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$94,500.00	0.37%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$93,200.00	0.37%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	3	$304,738.29	1.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$190,500.00	0.75%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$95,600.00	0.37%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$104,551.11	0.41%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$99,581.05	0.39%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$109,600.00	0.43%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$86,400.00	0.34%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$182,650.00	0.72%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$108,750.00	0.43%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$85,000.00	0.33%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$194,159.62	0.76%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$204,000.00	0.8%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$94,000.00	0.37%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$200,501.00	0.79%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$89,511.78	0.35%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$105,000.00	0.41%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$101,500.00	0.4%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$107,000.00	0.42%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$87,500.00	0.34%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$183,277.00	0.72%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$410,054.00	1.61%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$107,000.00	0.42%	0	$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	$101,300.00	0.4%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	$92,100.00	0.36%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$207,411.30	0.81%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$108,000.00	0.42%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$90,000.00	0.35%	0	$0.00	NA	0
	NP, INC	1	$95,000.00	0.37%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$193,300.00	0.76%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$194,800.00	0.76%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$87,500.00	0.34%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$98,555.67	0.39%	0	$0.00	NA	0
	ORIENTAL BANK	1	$105,546.84	0.41%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$109,795.00	0.43%	0	$0.00	NA	0

	PACOR MORTGAGE CORP, A CORPORATION	1	$106,192.15	0.42%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$96,000.00	0.38%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$86,000.00	0.34%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$89,500.00	0.35%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$100,000.00	0.39%	0	$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$91,606.69	0.36%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$193,000.00	0.76%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.39%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$184,593.87	0.72%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$397,500.00	1.56%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$188,000.00	0.74%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$87,000.00	0.34%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	3	$300,726.55	1.18%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$89,600.00	0.35%	0	$0.00	NA	0
	PROSPERITY BANK	1	$105,000.00	0.41%	0	$0.00	NA	0
	R P FUNDING INC	3	$310,141.00	1.22%	0	$0.00	NA	0
	RABOBANK, N.A	1	$96,000.00	0.38%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$102,721.82	0.4%	0	$0.00	NA	0
	RELIANT BANK	1	$96,146.92	0.38%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$287,150.00	1.13%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	$467,750.00	1.83%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$109,800.00	0.43%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$109,500.00	0.43%	0	$0.00	NA	0
	SECURITY BANK	1	$100,000.00	0.39%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$382,945.00	1.5%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$103,920.00	0.41%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,551.11	0.41%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$90,000.00	0.35%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$269,725.00	1.06%	0	$0.00	NA	0

		SRP FEDERAL CREDIT UNION	1	$88,500.00	0.35%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.34%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$93,500.00	0.37%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$108,750.00	0.43%	0	$0.00	NA	0
		SUSQUEHANNA BANK	2	$205,200.00	0.8%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$86,400.00	0.34%	0	$0.00	NA	0
		TABLE ROCK COMMUNITY BANK	1	$106,000.00	0.42%	0	$0.00	NA	0
		TD BANK, N.A	5	$470,397.45	1.85%	0	$0.00	NA	0
		THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,572.49	0.39%	0	$0.00	NA	0
		TRISTAR BANK	1	$85,000.00	0.33%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$96,000.00	0.38%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$208,000.00	0.82%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	0.39%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$106,500.00	0.42%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$100,000.00	0.39%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$92,000.00	0.36%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$104,600.00	0.41%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$99,392.41	0.39%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$291,000.00	1.14%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$95,000.00	0.35%	0	$0.00	NA	0
Total			**261**	**$25,494,930.35**	**100%**	**0**	**$0.00**		**0**
3138WEV97		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$186,698.42	0.47%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$549,900.00	1.37%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$189,179.51	0.47%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$190,000.00	0.48%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$196,000.00	0.49%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.45%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$365,000.00	0.91%	0	$0.00	NA	0
		AUBURNBANK	1	$178,500.00	0.45%	0	$0.00	NA	0
		BANK MUTUAL	1	$177,000.00	0.44%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,238.21	0.45%	0	$0.00	NA	0
	BANNER BANK	1	$197,456.78	0.49%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$180,900.00	0.45%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$190,100.00	0.48%	0	$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$183,000.00	0.46%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	$182,597.31	0.46%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$184,600.00	0.46%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$364,000.00	0.91%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$185,800.00	0.46%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$196,124.00	0.49%	0	$0.00	NA	0
	CASHCALL MORTGAGE	7	$1,293,000.00	3.23%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$180,218.38	0.45%	0	$0.00	NA	0
	CENTRAL BANK	1	$195,000.00	0.49%	0	$0.00	NA	0
	CENTRUE BANK	1	$196,000.00	0.49%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$376,500.00	0.94%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$373,000.00	0.93%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$190,000.00	0.48%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$369,166.00	0.92%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$187,565.00	0.47%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$195,850.00	0.49%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$371,250.00	0.93%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$190,000.00	0.48%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$379,056.67	0.95%	0	$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	$190,000.00	0.48%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,188.15	0.47%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,400.00	0.49%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$953,050.00	2.38%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$915,500.00	2.29%	0	$0.00	NA	0
	EECU	1	$180,000.00	0.45%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$181,900.00	0.45%	0	$0.00	NA	0
		1	$175,125.00	0.44%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC	1	$192,697.51	0.48%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,050.00	0.45%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$180,300.00	0.45%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$188,000.00	0.47%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$183,200.00	0.46%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$190,250.00	0.48%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,000.00	0.48%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$177,500.00	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.44%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$180,000.00	0.45%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$196,200.00	0.49%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$745,250.00	1.86%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$369,000.00	0.92%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$195,000.00	0.49%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$186,000.00	0.47%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$175,000.00	0.44%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,000.00	0.44%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$373,500.00	0.93%	0	$0.00	NA	0
	FIRSTBANK	1	$177,000.00	0.44%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$183,000.00	0.46%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$175,000.00	0.44%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$582,694.22	1.46%	0	$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	$186,706.47	0.47%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$182,000.00	0.46%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$185,000.00	0.46%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$192,000.00	0.48%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	$728,453.17	1.82%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$189,203.99	0.47%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$571,000.00	1.43%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,500.00	0.47%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$182,750.00	0.46%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$187,000.00	0.47%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$190,000.00	0.48%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$195,000.00	0.49%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.44%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$176,000.00	0.44%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$198,750.00	0.5%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$186,000.00	0.47%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$180,500.00	0.45%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$181,700.00	0.45%	0	$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$188,400.00	0.47%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$196,000.00	0.49%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$379,000.00	0.95%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$184,000.00	0.46%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$180,000.00	0.45%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$192,000.00	0.48%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$385,153.60	0.96%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$177,000.00	0.44%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$377,250.00	0.94%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	2	$362,100.00	0.91%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$178,600.00	0.45%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,950.00	0.44%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$190,374.33	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$540,915.00	1.35%	0	$0.00	NA	0
	MUTUAL SECURITY CREDIT UNION	1	$175,083.14	0.44%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$177,500.00	0.44%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.45%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$192,000.00	0.48%	0	$0.00	NA	0
	NEXBANK SSB	1	$186,400.00	0.47%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$191,000.00	0.48%	0	$0.00	NA	0

	NJ LENDERS CORP	1	$192,000.00	0.48%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$178,400.00	0.45%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$195,500.00	0.49%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$185,000.00	0.46%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$188,800.00	0.47%	0	$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	$187,500.00	0.47%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$374,000.00	0.94%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$176,000.00	0.44%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$179,500.00	0.45%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,500.00	0.48%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$195,000.00	0.49%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$561,000.00	1.4%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$175,000.00	0.44%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$188,000.00	0.47%	0	$0.00	NA	0
	PRIMARY PARTNERS - COR	1	$176,000.00	0.44%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$186,450.00	0.47%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$370,920.00	0.93%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$196,000.00	0.49%	0	$0.00	NA	0
	R P FUNDING INC	1	$196,000.00	0.49%	0	$0.00	NA	0
	RANLIFE, INC	1	$191,000.00	0.48%	0	$0.00	NA	0
	REDSTONE	1	$172,977.59	0.43%	0	$0.00	NA	0
	RENASANT BANK	1	$179,222.70	0.45%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YOURK CORPORATION	1	$198,675.00	0.5%	0	$0.00	NA	0
	RESMAC INC	1	$192,000.00	0.48%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$186,216.56	0.47%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$195,000.00	0.49%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$185,000.00	0.46%	0	$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$184,000.00	0.46%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,473.00	0.44%	0	$0.00	NA	0
	SFMC, LP	1	$174,259.38	0.44%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$372,857.89	0.93%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$181,000.00	0.45%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$364,000.00	0.91%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.45%	0	$0.00	NA	0

		STEARNS LENDING INC	4	$750,670.50	1.88%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$175,500.00	0.44%	0	$0.00	NA	0
		SUSQUEHANNA BANK	2	$367,500.00	0.92%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$189,600.00	0.47%	0	$0.00	NA	0
		TD BANK, N.A	4	$743,861.29	1.86%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$175,277.48	0.44%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$183,700.00	0.46%	0	$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$192,500.00	0.48%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$360,000.00	0.9%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$536,995.00	1.34%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$174,259.37	0.44%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$184,000.00	0.46%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$186,000.00	0.47%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$178,000.00	0.45%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.44%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$178,400.00	0.45%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$175,000.00	0.44%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$550,500.00	1.38%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$175,000.00	0.44%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$176,800.00	0.44%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$184,000.00	0.46%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$176,000.00	0.44%	0	$0.00	NA	0
		Unavailable	1	$192,000.00	0.39%	0	$0.00	NA	0
Total			**216**	**$39,993,610.62**	**100%**	**0**	**$0.00**		**0**
3138WEVA4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$170,000.00	5.73%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$653,500.00	22.04%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$232,500.00	7.84%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL	2	$387,886.40	13.08%	0	$0.00	NA	0

		MORTGAGE							
		NORTH AMERICAN SAVINGS BANK, FSB	1	$174,742.19	5.89%	0	$0.00	NA	0
		SANTANDER BANK, N.A	2	$350,000.00	11.81%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$236,000.00	7.96%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$205,000.00	6.91%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$295,000.00	9.95%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$260,000.00	8.79%	0	$0.00	NA	0
Total			**13**	**$2,964,628.59**	**100%**	**0**	**$0.00**		**0**
3138WEVB2		1ST SECURITY BANK OF WASHINGTON	1	$322,138.00	0.13%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	2	$445,400.00	0.18%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$416,334.21	0.17%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.07%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	27	$6,545,947.14	2.59%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$565,647.08	0.22%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$379,920.00	0.15%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$199,200.00	0.08%	0	$0.00	NA	0
		AFFILIATED BANK	1	$237,500.00	0.09%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$240,000.00	0.1%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$383,850.00	0.15%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$393,250.00	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	$448,500.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$462,149.40	0.18%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$230,000.00	0.09%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$264,618.18	0.1%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	5	$1,312,460.00	0.52%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.1%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$181,349.81	0.07%	0	$0.00	NA	0
		AMERICASH A CORPORATION	1	$252,500.00	0.1%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	5	$1,391,731.00	0.55%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	3	$827,840.00	0.33%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	$882,650.00	0.35%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$471,772.00	0.19%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$225,000.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$292,500.00	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$567,402.85	0.22%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,032,890.54	0.41%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$195,940.00	0.08%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$416,385.67	0.17%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$2,850,650.27	1.13%	0	$0.00	NA	0
	BANCFIRST	1	$185,500.00	0.07%	0	$0.00	NA	0
	BANK OF BRENHAM	1	$200,610.00	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$295,500.00	0.12%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$280,595.13	0.11%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$200,000.00	0.08%	0	$0.00	NA	0
	BANKNEWPORT	1	$216,000.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$729,625.00	0.29%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$550,000.00	0.22%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	$612,536.22	0.24%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$382,200.00	0.15%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$313,600.00	0.12%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	$618,411.90	0.25%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$213,750.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$916,084.96	0.36%	0	$0.00	NA	0
	BORDER STATE BANK	1	$215,460.00	0.09%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$431,500.00	0.17%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$808,121.28	0.32%	0	$0.00	NA	0
		7	$1,962,100.00	0.78%	0	$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,707,400.00	0.68%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,523,000.00	0.6%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$196,800.00	0.08%	0	$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$329,089.09	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,846,000.00	0.73%	0	$0.00	NA	0
	CASHCALL MORTGAGE	23	$7,801,300.00	3.09%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$249,842.00	0.1%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$272,000.00	0.11%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$569,968.00	0.23%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$773,700.00	0.31%	0	$0.00	NA	0
	CF FUNDING CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	14	$4,404,788.94	1.75%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$205,060.40	0.08%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$199,000.00	0.08%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,447,209.00	0.57%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$235,924.51	0.09%	0	$0.00	NA	0
	CMG MORTGAGE INC	2	$540,000.00	0.21%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$237,750.00	0.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$238,000.00	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$246,510.00	0.1%	0	$0.00	NA	0
	COLORADO CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$389,300.00	0.15%	0	$0.00	NA	0
	COMMERCE MORTGAGE	4	$1,337,064.26	0.53%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$185,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$222,212.12	0.09%	0	$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	$214,400.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$416,385.67	0.17%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$848,988.99	0.34%	0	$0.00	NA	0
		1	$175,000.00	0.07%	0	$0.00	NA	0

	CRESTLINE FUNDING CORP A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$269,100.00	0.11%	0	$0.00	NA	0
	CUMD	1	$212,000.00	0.08%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$190,000.00	0.08%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$275,200.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$487,350.00	0.19%	0	$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	$337,770.00	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,520,246.03	1%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$191,250.00	0.08%	0	$0.00	NA	0
	EECU	1	$408,000.00	0.16%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	$1,271,344.34	0.5%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$298,425.00	0.12%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$220,200.00	0.09%	0	$0.00	NA	0
	ENVISION CAPITAL INC	1	$339,200.00	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$220,000.00	0.09%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$283,040.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$200,790.00	0.08%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$1,294,369.71	0.51%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	$194,363.24	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,034,207.37	2.39%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,328,250.00	0.53%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$498,419.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK	4	$1,005,492.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,787,737.74	0.71%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$243,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$659,049.06	0.26%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$469,360.00	0.19%	0	$0.00	NA	0

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$624,158.12	0.25%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$1,210,319.04	0.48%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$748,920.00	0.3%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$211,225.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$225,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$251,332.00	0.1%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	$428,000.00	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$454,658.00	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	$1,653,268.65	0.66%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$724,000.00	0.29%	0	$0.00	NA	0
	FIRST LENDING	1	$186,000.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$603,725.33	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$549,319.00	0.22%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$414,250.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$256,400.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$230,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,422,200.00	0.56%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,187,925.00	0.47%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$354,000.00	0.14%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$270,000.00	0.11%	0	$0.00	NA	0
	FIRSTRUST BANK	6	$1,844,528.57	0.73%	0	$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	$203,718.94	0.08%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$384,000.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	1	$183,184.53	0.07%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$320,000.00	0.13%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$245,817.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$475,000.00	0.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,079,870.00	0.43%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0
	GEO-CORP, INC	1	$304,500.00	0.12%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$206,600.00	0.08%	0	$0.00	NA	0

	GMFS, LLC	1	$204,112.01	0.08%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$350,800.00	0.14%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$181,100.00	0.07%	0	$0.00	NA	0
	GOOGAIN INC	1	$348,000.00	0.14%	0	$0.00	NA	0
	GRAND BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
	GRAND FUNDING INC	1	$250,000.00	0.1%	0	$0.00	NA	0
	GRANDE HOMES INC	1	$260,000.00	0.1%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$289,000.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$267,000.00	0.11%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	2	$434,125.00	0.17%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$662,660.07	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,502,628.79	0.6%	0	$0.00	NA	0
	HERITAGE FINANCIAL CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$203,731.36	0.08%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$186,500.00	0.07%	0	$0.00	NA	0
	HOMEBANK	1	$251,660.55	0.1%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,259,478.04	2.08%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$895,750.00	0.36%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$789,658.84	0.31%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$203,850.00	0.08%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$372,600.00	0.15%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$329,513.84	0.13%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$288,352.18	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$513,589.84	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$378,200.00	0.15%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$255,550.00	0.1%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$194,750.00	0.08%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$534,250.00	0.21%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	$279,596.57	0.11%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$345,798.97	0.14%	0	$0.00	NA	0

	INTERCITY STATE BANK	1	$234,920.00	0.09%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$580,467.04	0.23%	0	$0.00	NA	0
	IQ CREDIT UNION	2	$410,500.00	0.16%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$1,187,400.00	0.47%	0	$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	2	$429,658.45	0.17%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,884,977.55	0.75%	0	$0.00	NA	0
	LADERA LENDING INC	1	$408,750.00	0.16%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$587,000.00	0.23%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,369,200.00	0.54%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$446,502.98	0.18%	0	$0.00	NA	0
	LEADER BANK N.A	2	$515,200.00	0.2%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$193,000.00	0.08%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,450,825.89	0.58%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$240,000.00	0.1%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$423,658.32	0.17%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$263,200.00	0.1%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$191,900.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$293,566.88	0.12%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$653,450.00	0.26%	0	$0.00	NA	0
	MARIE BANK	1	$235,745.00	0.09%	0	$0.00	NA	0
	MARINE BANK	1	$198,000.00	0.08%	0	$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	$415,769.36	0.16%	0	$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$541,236.32	0.21%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$240,000.00	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$743,600.00	0.29%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$265,000.00	0.11%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$292,000.00	0.12%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$443,000.00	0.18%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$508,061.77	0.2%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	$202,825.00	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$520,950.00	0.21%	0	$0.00	NA	0
	MONARCH MORTGAGE	1	$217,600.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$205,200.00	0.08%	0	$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	$180,953.00	0.07%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE SERVICES	1	$252,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$263,000.00	0.1%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,290,400.00	0.51%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	$1,698,711.02	0.67%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	$4,383,939.67	1.74%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$470,639.80	0.19%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$835,000.00	0.33%	0	$0.00	NA	0
	NAT RES - SACRAMENTO	1	$392,000.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$191,925.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$238,900.00	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	9	$2,476,500.00	0.98%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$246,865.00	0.1%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$836,025.00	0.33%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,200.00	0.07%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$276,000.00	0.11%	0	$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$244,292.82	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$410,000.00	0.16%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$225,000.00	0.09%	0	$0.00	NA	0
	NIKKEI CREDIT UNION	1	$327,537.85	0.13%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$478,000.00	0.19%	0	$0.00	NA	0
	NORSTAR MORTGAGE SERVICES INC	1	$240,350.00	0.1%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$193,976.30	0.08%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$625,000.00	0.25%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$251,230.00	0.1%	0	$0.00	NA	0
	NUVISION FCU	3	$900,000.00	0.36%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$528,425.00	0.21%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$198,000.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$315,000.00	0.12%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$599,509.49	0.24%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$549,207.55	0.22%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$230,000.00	0.09%	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,437,000.00	0.57%	0	$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	2	$634,459.69	0.25%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$230,755.00	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,674,790.92	0.66%	0	$0.00	NA	0
	PARAMOUNT RESIDENTAL NORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$316,000.00	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$637,121.70	0.25%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$451,000.00	0.18%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	5	$1,397,200.00	0.55%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$1,329,750.00	0.53%	0	$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	$969,156.80	0.38%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$846,000.00	0.34%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$185,850.00	0.07%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$844,350.00	0.33%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$282,200.00	0.11%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$219,000.00	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,450,553.79	2.56%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	$1,486,354.01	0.59%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$1,583,588.29	0.63%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	14	$4,814,830.00	1.91%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$201,300.00	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$530,000.00	0.21%	0	$0.00	NA	0
	PRIMARY PARTNERS	2	$392,299.32	0.16%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$481,503.00	0.19%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	$5,403,162.89	2.14%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$607,962.47	0.24%	0	$0.00	NA	0

	PROVINCIAL BANK	1	$177,300.00	0.07%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0
	R P FUNDING INC	5	$1,066,150.00	0.42%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$208,500.00	0.08%	0	$0.00	NA	0
	RENASANT BANK	1	$175,412.99	0.07%	0	$0.00	NA	0
	RIGHTSTART MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$187,735.11	0.07%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$194,750.00	0.08%	0	$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	$282,424.14	0.11%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$825,250.00	0.33%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$392,714.40	0.16%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$235,575.00	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$495,355.48	0.2%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$202,500.00	0.08%	0	$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$245,100.00	0.1%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$174,742.19	0.07%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$472,500.00	0.19%	0	$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	$232,000.00	0.09%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$766,000.00	0.3%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$379,440.18	0.15%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$245,929.03	0.1%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,100,500.00	0.44%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$275,602.33	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$513,500.00	0.2%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$247,500.00	0.1%	0	$0.00	NA	0
	SFMC, LP	2	$599,416.00	0.24%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$596,865.36	0.24%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,368,396.12	1.73%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$279,500.00	0.11%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$425,000.00	0.17%	0	$0.00	NA	0
	SLP FINANCIAL SERVICES	1	$417,000.00	0.17%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$223,192.07	0.09%	0	$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$818,550.00	0.32%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$1,106,049.11	0.44%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$303,713.00	0.12%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$209,500.00	0.08%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$267,000.00	0.11%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$567,400.00	0.22%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$436,657.00	0.17%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$184,402.00	0.07%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$237,653.09	0.09%	0	$0.00	NA	0
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$203,700.80	0.08%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$184,000.00	0.07%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$208,000.00	0.08%	0	$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	$252,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC	39	$11,101,655.70	4.4%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$203,000.00	0.08%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING INC	6	$1,545,720.54	0.61%	0	$0.00	NA	0
	SUMMIT FUNDING CORPORATION A CORPORATION	1	$250,250.00	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING INC	5	$1,315,962.43	0.52%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$259,614.59	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	$2,803,102.33	1.11%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$438,500.00	0.17%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$402,705.00	0.16%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$414,388.62	0.16%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$563,000.00	0.22%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$228,000.00	0.09%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$248,000.00	0.1%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$188,000.00	0.07%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$223,250.00	0.09%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$291,825.00	0.12%	0	$0.00	NA	0

	TRAVIS CREDIT UNION	1	$191,600.00	0.08%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$195,500.00	0.08%	0	$0.00	NA	0
	TRIDENT MORTGAGE LP	1	$223,250.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,550,293.00	0.61%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$500,975.76	0.2%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$221,986.78	0.09%	0	$0.00	NA	0
	UNITED BANK	1	$191,000.00	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	$5,594,946.00	2.22%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$282,192.09	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,040,276.66	0.41%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,500.00	0.08%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$213,750.00	0.08%	0	$0.00	NA	0
	UNIWYO FCU	1	$195,607.68	0.08%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$265,207.00	0.11%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$818,246.43	0.32%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$804,800.00	0.32%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$494,910.33	0.2%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,086,579.00	0.43%	0	$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$307,575.66	0.12%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$367,504.30	0.15%	0	$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES , INC	1	$223,300.00	0.09%	0	$0.00	NA	0
	WEST GATE BANK	1	$176,700.00	0.07%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$202,900.65	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$200,000.00	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$327,527.41	0.13%	0	$0.00	NA	0

		LOAN COMPANY							
		WESTSTAR MORTGAGE, INC	2	$613,261.00	0.24%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$270,400.00	0.11%	0	$0.00	NA	0
		WILSHIRE BANK	1	$247,000.00	0.1%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	2	$415,300.00	0.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$366,937.79	0.15%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$291,200.00	0.12%	0	$0.00	NA	0
		Unavailable	1	$234,500.00	0.04%	0	$0.00	NA	0
Total			**914**	**$252,310,519.44**	**100%**	**0**	**$0.00**		**0**
3138WEVC0		ACHIEVA CREDIT UNION	1	$219,200.00	4.47%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$168,000.00	3.43%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$227,900.00	4.65%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,247.14	3.57%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$180,500.00	3.68%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,500.00	3.91%	0	$0.00	NA	0
		FIRST FLORIDA CREDIT UNION	1	$256,000.00	5.22%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$171,500.00	3.5%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$519,000.00	10.59%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,500.00	3.44%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	$385,695.17	7.87%	0	$0.00	NA	0
		MY MORTGAGE STORE, LLC	1	$166,250.00	3.39%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	2	$347,770.00	7.09%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$212,800.00	4.34%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$168,000.00	3.43%	0	$0.00	NA	0
		PRIME MERIDIAN BANK	1	$180,500.00	3.68%	0	$0.00	NA	0
		RESMAC INC	1	$185,250.00	3.78%	0	$0.00	NA	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$172,000.00	3.51%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$199,881.00	4.08%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$194,000.00	3.96%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$201,000.00	4.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$211,581.00	4.31%	0	$0.00	NA	0
Total			**26**	**$4,902,074.31**	**100%**	**0**	**$0.00**		**0**
3138WEVD8		ANSTAFF BANK	1	$72,105.00	7.01%	0	$0.00	NA	0
			1	$48,000.00	4.67%	0	$0.00	NA	0

		COMMUNITY FIRST BANK, A CORPORATION							
		EXCHANGE BANK & TRUST	1	$109,800.00	10.67%	0	$0.00	NA	0
		EXCHANGE BANK & TRUST CO	1	$142,400.00	13.84%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$204,000.00	19.83%	0	$0.00	NA	0
		FIRST SERVICE BANK	1	$62,556.73	6.08%	0	$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$99,779.22	9.7%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	$114,000.00	11.08%	0	$0.00	NA	0
		LEADER MORTGAGE CORP	1	$70,000.00	6.81%	0	$0.00	NA	0
		REPUBLIC BANK & TRUST CO	1	$106,000.00	10.31%	0	$0.00	NA	0
Total			**10**	**$1,028,640.95**	**100%**	**0**	**$0.00**		**0**
3138WEVE6		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$264,575.00	25.48%	0	$0.00	NA	0
		M/I FINANCIAL, LLC	1	$248,000.00	23.88%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	$243,356.18	23.43%	0	$0.00	NA	0
		NEWCASTLE HOMELOANS	1	$282,500.00	27.21%	0	$0.00	NA	0
Total			**4**	**$1,038,431.18**	**100%**	**0**	**$0.00**		**0**
3138WEVF3		ALLIED MORTGAGE GROUP, INC	1	$148,000.00	2.96%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$138,600.00	2.77%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$249,855.30	5%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$165,716.17	3.32%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	$208,000.00	4.16%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$186,000.00	3.72%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$288,000.00	5.76%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,228,360.00	24.59%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$330,300.00	6.61%	0	$0.00	NA	0
		INVESTORS HOME MORTGAGE	1	$236,000.00	4.72%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$213,900.00	4.28%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$172,000.00	3.44%	0	$0.00	NA	0
		MLD MORTGAGE, INC	2	$360,000.00	7.21%	0	$0.00	NA	0
		MORTGAGE UNLIMITED L.L.C	1	$191,735.48	3.84%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$176,000.00	3.52%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$164,000.00	3.28%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$185,000.00	3.7%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$227,670.90	4.56%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		VANGUARD FUNDING LLC	1	$127,000.00	2.56%	0	$0.00	NA	0
Total			**27**	**$4,996,137.85**	**100%**	**0**	**$0.00**		**0**
3138WEVG1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,000.00	2.18%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$267,000.00	2.71%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$205,000.00	2.08%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$216,000.00	2.19%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$265,000.00	2.69%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$672,800.00	6.83%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	2	$508,000.00	5.15%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$422,695.52	4.29%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$264,000.00	2.68%	0	$0.00	NA	0
		FIRSTRUST BANK	1	$280,000.00	2.84%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$289,482.30	2.94%	0	$0.00	NA	0
		LEADER BANK N.A	1	$263,200.00	2.67%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	$221,255.00	2.24%	0	$0.00	NA	0
		MORTGAGENETWORK	5	$1,574,910.00	15.98%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$226,680.16	2.3%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$320,000.00	3.25%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	4	$1,035,000.00	10.5%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	2	$551,000.00	5.59%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$929,000.00	9.43%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$215,200.00	2.18%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$204,850.00	2.08%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$445,000.00	4.52%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$264,950.00	2.68%	0	$0.00	NA	0
Total			**39**	**$9,856,022.98**	**100%**	**0**	**$0.00**		**0**
3138WEVH9		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$188,900.00	3.88%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$280,800.00	5.77%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,000.00	3.6%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$182,305.00	3.75%	0	$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$677,015.46	13.91%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$199,698.77	4.1%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$143,000.00	2.94%	0	$0.00	NA	0
		FULTON BANK, N.A	1	$253,000.00	5.2%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$144,000.00	2.96%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$145,000.00	2.98%	0	$0.00	NA	0
		LAFAYETTE AMBASSADOR BANK	2	$362,665.73	7.45%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$188,000.00	3.86%	0	$0.00	NA	0
		MEMBER ADVANTAGE MORTGAGE	1	$235,200.00	4.83%	0	$0.00	NA	0
		MORTGAGE AMERICA INC	1	$177,400.00	3.64%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$160,000.00	3.29%	0	$0.00	NA	0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$128,000.00	2.63%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$247,500.00	5.08%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$275,611.12	5.66%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$302,400.00	6.21%	0	$0.00	NA	0
		THE BRYN MAWR TRUST COMPANY	1	$157,000.00	3.23%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$245,000.00	5.03%	0	$0.00	NA	0
Total			**25**	**$4,867,496.08**	**100%**	**0**	**$0.00**		**0**
3138WEVJ5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$168,000.00	1.62%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$201,780.00	1.95%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$636,776.40	6.16%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$165,000.00	1.6%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$153,000.00	1.48%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$200,000.00	1.93%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$252,000.00	2.44%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$207,000.00	2%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$240,000.00	2.32%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,500.00	2.3%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$276,000.00	2.67%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC. - COR	1	$140,000.00	1.35%	0	$0.00	NA	0

		FIRST PRIORITY FINANCIAL, INC	1	$172,000.00	1.66%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$207,000.00	2%	0	$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	$220,000.00	2.13%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$192,000.00	1.86%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$201,400.00	1.95%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$273,350.00	2.64%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,000.00	2.09%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,365,340.35	13.2%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	$152,250.00	1.47%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	3	$754,000.00	7.29%	0	$0.00	NA	0
		SELCO COMMUNITY CREDIT UNION	1	$160,000.00	1.55%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$157,000.00	1.52%	0	$0.00	NA	0
		SPOKANE FIREFIGHTERS CREDIT UNION	1	$186,900.00	1.81%	0	$0.00	NA	0
		STEARNS LENDING INC	8	$1,814,356.00	17.55%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$211,000.00	2.04%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$429,741.63	4.16%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$244,489.28	2.36%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$297,000.00	2.87%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	2.03%	0	$0.00	NA	0
Total			**50**	**$10,340,883.66**	**100%**	**0**	**$0.00**		**0**
3138WEVK2		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$112,000.00	0.96%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,650.00	1.04%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$225,500.00	1.94%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$155,000.00	1.33%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$117,100.00	1.01%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$197,840.00	1.7%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$123,000.00	1.06%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	4	$573,600.00	4.94%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$375,850.00	3.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$232,900.00	2%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$115,000.00	0.99%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$322,841.44	2.78%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$186,200.00	1.6%	0	$0.00	NA	0
	CIVISTA BANK	1	$121,792.96	1.05%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$160,600.00	1.38%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,150.00	3.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$163,238.00	1.41%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	$140,400.00	1.21%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$580,400.00	5%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$178,198.42	1.53%	0	$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$211,375.00	1.82%	0	$0.00	NA	0
	FIDELITY	1	$140,000.00	1.21%	0	$0.00	NA	0
	FIDELITY BANK	1	$171,000.00	1.47%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$121,125.00	1.04%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$492,200.00	4.24%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$189,400.00	1.63%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$205,200.00	1.77%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$386,955.00	3.33%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$145,000.00	1.25%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$180,420.00	1.55%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	$118,000.00	1.02%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$384,200.00	3.31%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$201,500.00	1.73%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$262,500.00	2.26%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$207,000.00	1.78%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$111,669.00	0.96%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$194,750.00	1.68%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$269,314.00	2.32%	0	$0.00	NA	0

		NORTHERN OHIO INVESTMENT CO	1	$167,250.00	1.44%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$212,276.00	1.83%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,295.08	0.98%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$220,400.00	1.9%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	$124,000.00	1.07%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$263,000.00	2.26%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$139,600.00	1.2%	0	$0.00	NA	0
		PROGRESS BANK & TRUST	1	$122,323.50	1.05%	0	$0.00	NA	0
		SFMC, LP	1	$122,500.00	1.05%	0	$0.00	NA	0
		SHEA MORTGAGE INC	1	$120,682.00	1.04%	0	$0.00	NA	0
		SIU CREDIT UNION	1	$116,800.00	1.01%	0	$0.00	NA	0
		SOUTH STATE BANK	1	$181,450.00	1.56%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$128,000.00	1.1%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$190,000.00	1.64%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$113,600.00	0.98%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$118,400.00	1.02%	0	$0.00	NA	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,050.00	1.2%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$155,200.00	1.34%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$152,000.00	1.31%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$165,455.89	1.41%	0	$0.00	NA	0
Total			**74**	**$11,617,151.29**	**100%**	**0**	**$0.00**		**0**
3138WEVL0		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,098.77	13.64%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$160,000.00	11.98%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$181,204.00	13.57%	0	$0.00	NA	0
		FULTON BANK, N.A	1	$179,000.00	13.4%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$250,000.00	18.72%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$212,116.00	15.88%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$171,000.00	12.81%	0	$0.00	NA	0
Total			**7**	**$1,335,418.77**	**100%**	**0**	**$0.00**		**0**
3138WEVM8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$166,500.00	1.08%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$686,700.00	4.44%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$248,000.00	1.6%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$602,700.00	3.9%	0	$0.00	NA	0
			2	$377,075.00	2.44%	0	$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$198,000.00	1.28%	0	$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$150,000.00	0.97%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$172,500.00	1.12%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$251,500.00	1.63%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$289,200.00	1.87%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$501,100.00	3.24%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$210,000.00	1.36%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$377,500.00	2.44%	0	$0.00	NA	0
	GEO-CORP, INC	1	$219,000.00	1.42%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$227,000.00	1.47%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$221,000.00	1.43%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	3	$723,000.00	4.67%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$491,793.34	3.18%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$265,000.00	1.71%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$326,837.78	2.11%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$356,500.00	2.3%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$228,000.00	1.47%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$598,500.00	3.87%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$192,000.00	1.24%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$157,000.00	1.01%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$188,000.00	1.22%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$812,950.00	5.26%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$182,000.00	1.18%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$175,350.00	1.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$244,000.00	1.58%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	$2,273,693.53	14.7%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$223,691.38	1.45%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$187,000.00	1.21%	0	$0.00	NA	0
		1	$244,000.00	1.58%	0	$0.00	NA	0

		RMK FINANCIAL INC. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION							
		ROYAL PACIFIC FUNDING CORP	3	$521,547.50	3.37%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$125,000.00	0.81%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,793.34	0.97%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$384,000.00	2.48%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$252,000.00	1.63%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$341,600.00	2.21%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$263,611.07	1.7%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$216,000.00	1.4%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$293,400.00	1.9%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$154,276.99	0.97%	0	$0.00	NA	0
Total			**77**	**$15,468,319.93**	**100%**	**0**	**$0.00**		**0**
3138WEVN6		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$170,525.00	14.89%	0	$0.00	NA	0
		INVESTORS HOME MORTGAGE	1	$210,000.00	18.33%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$176,600.00	15.42%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$208,350.00	18.19%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$160,000.00	13.97%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$220,100.00	19.2%	0	$0.00	NA	0
Total			**6**	**$1,145,575.00**	**100%**	**0**	**$0.00**		**0**
3138WEVP1		360 MORTGAGE GROUP, LLC	1	$199,000.00	0.4%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$1,858,118.63	3.71%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$195,200.00	0.39%	0	$0.00	NA	0
		ACCUTRUST MORTGAGE, INC	1	$192,500.00	0.38%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$192,060.00	0.38%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$189,170.04	0.38%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$197,000.00	0.39%	0	$0.00	NA	0
		AFFILIATED BANK	1	$188,993.00	0.38%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$198,700.00	0.4%	0	$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC	1	$185,000.00	0.37%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.38%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$177,650.00	0.35%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$372,039.00	0.74%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$190,400.00	0.38%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,342,250.00	2.68%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$178,500.00	0.36%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$181,450.00	0.36%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$196,000.00	0.39%	0	$0.00	NA	0
	BMO HARRIS BANK N.A	1	$199,300.00	0.4%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$192,200.00	0.38%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$183,500.00	0.37%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$385,800.00	0.77%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$761,200.00	1.52%	0	$0.00	NA	0
	CAHP CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$175,000.00	0.35%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$391,700.00	0.78%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$375,500.00	0.75%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$181,600.00	0.36%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$740,822.33	1.48%	0	$0.00	NA	0
	CHEMICAL BANK	1	$199,500.00	0.4%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$570,400.00	1.14%	0	$0.00	NA	0
	CITIZENS BANK	1	$184,500.00	0.37%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$182,736.00	0.36%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,400.00	0.38%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #1820	1	$197,880.00	0.39%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	$176,800.00	0.35%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$573,511.93	1.14%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$175,655.00	0.35%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$175,987.00	0.35%	0	$0.00	NA	0
		2	$366,000.00	0.73%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	ELEVATIONS CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$179,300.00	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC	1	$183,763.15	0.37%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$379,095.00	0.76%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$185,245.00	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,498,168.41	2.99%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	$377,000.00	0.75%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$186,728.03	0.37%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$378,400.00	0.76%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$369,910.00	0.74%	0	$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$179,000.00	0.36%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$199,500.00	0.4%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$197,600.00	0.39%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$177,175.00	0.35%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$185,202.00	0.37%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$199,500.00	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$182,453.90	0.36%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,000.00	0.35%	0	$0.00	NA	0
	FIRSTBANK	1	$191,950.00	0.38%	0	$0.00	NA	0
	FNB WICHITA FALLS	1	$187,800.00	0.37%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$550,430.00	1.1%	0	$0.00	NA	0
	GECU	2	$382,020.37	0.76%	0	$0.00	NA	0
	GMFS, LLC	1	$189,150.00	0.38%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$186,000.00	0.37%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$353,045.00	0.7%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$175,768.23	0.35%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,317,257.54	2.63%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$750,650.00	1.5%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$396,775.00	0.79%	0	$0.00	NA	0

	HOMESTEAD SAVINGS BANK FSB	1	$188,568.00	0.38%	0	$0.00	NA	0
	I3 LENDING, INC	1	$184,000.00	0.37%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$194,750.00	0.39%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$182,792.43	0.36%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	3	$540,550.00	1.08%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$176,000.00	0.35%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$175,750.00	0.35%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	$746,803.00	1.49%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$569,439.67	1.14%	0	$0.00	NA	0
	LADERA LENDING INC	1	$175,000.00	0.35%	0	$0.00	NA	0
	LAKE STATE CREDIT UNION	1	$175,513.27	0.35%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$389,000.00	0.78%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$176,000.00	0.35%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$178,000.00	0.36%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$190,000.00	0.38%	0	$0.00	NA	0
	M I E FINANCIAL, INC	1	$176,000.00	0.35%	0	$0.00	NA	0
	MAGNA BANK	1	$180,975.00	0.36%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$185,250.00	0.37%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$179,650.00	0.36%	0	$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	$185,366.49	0.37%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$180,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$188,000.00	0.38%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$384,650.00	0.77%	0	$0.00	NA	0
	MOUND CITY BANK	1	$189,150.00	0.38%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$366,650.00	0.73%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$199,500.00	0.4%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$196,258.39	0.39%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$380,936.18	0.76%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$188,000.00	0.38%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$177,000.00	0.35%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$195,000.00	0.39%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,382.32	0.36%	0	$0.00	NA	0

	NORTHWAY BANK	1	$184,062.76	0.37%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	$177,650.00	0.35%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$194,748.99	0.39%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,141,420.00	2.28%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$195,000.00	0.39%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$175,750.00	0.35%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$555,750.00	1.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$374,060.00	0.75%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$581,200.00	1.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,140,169.10	2.28%	0	$0.00	NA	0
	PIONEER BANK	1	$175,912.72	0.35%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$566,000.00	1.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$177,600.00	0.35%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	$1,106,525.00	2.21%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$180,405.00	0.36%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$187,000.00	0.37%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$181,500.00	0.36%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$181,000.00	0.36%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,122.13	0.36%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$187,000.00	0.37%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$555,100.00	1.11%	0	$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	$191,250.00	0.38%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$741,053.10	1.48%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$177,800.00	0.35%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$191,758.44	0.38%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$915,950.00	1.83%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$366,800.00	0.73%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$551,057.31	1.1%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$187,500.00	0.37%	0	$0.00	NA	0
	THOMAS LENDING, LLC	1	$188,100.00	0.38%	0	$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	$179,450.00	0.36%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$193,903.00	0.39%	0	$0.00	NA	0

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,000.00	0.37%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	$2,613,562.13	5.21%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$971,893.60	1.94%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$370,000.00	0.74%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	$189,505.75	0.38%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$728,028.00	1.45%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$191,394.11	0.38%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$195,198.00	0.39%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$199,000.00	0.38%	0	$0.00	NA	0
Total			**268**	**$50,117,023.45**	**100%**	**0**	**$0.00**		**0**
3138WEVQ9		CASHCALL MORTGAGE	1	$150,000.00	12.43%	0	$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$154,756.06	12.83%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$129,000.00	10.69%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$70,000.00	5.8%	0	$0.00	NA	0
		LBS FINANCIAL CREDIT UNION	1	$128,000.00	10.61%	0	$0.00	NA	0
		LOGIX FEDERAL CREDIT UNION	1	$116,967.42	9.7%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$95,588.00	7.92%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$247,000.00	20.48%	0	$0.00	NA	0
		TRIBUNE INVESTMENTS AND LOANS	1	$115,000.00	9.54%	0	$0.00	NA	0
Total			**9**	**$1,206,311.48**	**100%**	**0**	**$0.00**		**0**
3138WEVR7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$378,250.00	4.77%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	5.25%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$385,000.00	4.85%	0	$0.00	NA	0
		CASHCALL MORTGAGE	2	$715,000.00	9.01%	0	$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$352,500.00	4.44%	0	$0.00	NA	0
		LOGIX FEDERAL CREDIT UNION	1	$360,000.00	4.54%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	5.25%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	1	$350,000.00	4.41%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$392,000.00	4.94%	0	$0.00	NA	0
		PACIFIC BAY LENDING GROUP	1	$351,000.00	4.42%	0	$0.00	NA	0

		PMAC LENDING SERVICES, INC	3	$1,117,000.00	14.07%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP	1	$405,500.00	5.11%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$828,501.26	10.44%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$381,000.00	4.8%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$360,000.00	4.54%	0	$0.00	NA	0
		WESTERN BANCORP	1	$351,700.00	4.43%	0	$0.00	NA	0
		Unavailable	1	$376,456.81	4.73%	0	$0.00	NA	0
Total			**21**	**$7,937,908.07**	**100%**	**0**	**$0.00**		**0**
3138WEVS5		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$124,436.00	5.17%	0	$0.00	NA	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$161,000.00	6.69%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	6.65%	0	$0.00	NA	0
		FIDELITY BANK	3	$567,365.00	23.59%	0	$0.00	NA	0
		GMFS, LLC	2	$321,920.00	13.38%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$175,496.77	7.3%	0	$0.00	NA	0
		HOMESIDE FINANCIAL, LLC	1	$135,000.00	5.61%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	2	$263,136.76	10.94%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC	3	$496,750.00	20.67%	0	$0.00	NA	0
Total			**15**	**$2,405,104.53**	**100%**	**0**	**$0.00**		**0**
3138WEVT3		ACADEMY MORTGAGE CORPORATION	1	$172,800.00	3.86%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$150,500.00	3.36%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$150,178.43	3.35%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$152,000.00	3.4%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$328,000.00	7.33%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$149,779.02	3.35%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	3.35%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	3.35%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$151,000.00	3.37%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	1	$150,000.00	3.35%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	2	$302,000.00	6.75%	0	$0.00	NA	0
		ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	3.35%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$320,522.94	7.16%	0	$0.00	NA	0
			3	$458,000.00	10.23%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		PMAC LENDING SERVICES, INC	1	$163,000.00	3.64%	0	$0.00	NA	0
		RABOBANK, N.A	1	$150,000.00	3.35%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	3.35%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$301,200.00	6.73%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$151,900.00	3.39%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$152,000.00	3.4%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$151,776.07	3.39%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$170,500.00	3.81%	0	$0.00	NA	0
		Unavailable	1	$151,510.00	3.38%	0	$0.00	NA	0
Total			**29**	**$4,476,666.46**	**100%**	**0**	**$0.00**		**0**
3138WEVU0		AMERICAN PACIFIC MTG CORP	1	$155,000.00	3.97%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$155,000.00	3.97%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$156,773.79	4.01%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$155,500.00	3.98%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,000.00	4.07%	0	$0.00	NA	0
		CASHCALL MORTGAGE	2	$311,000.00	7.96%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$159,300.00	4.08%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$154,800.00	3.96%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$154,786.45	3.96%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$158,000.00	4.04%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$155,000.00	3.97%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	2	$311,500.00	7.97%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$156,000.00	3.99%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$157,000.00	4.02%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,000.00	4.09%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	$156,000.00	3.99%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, FSB	1	$155,000.00	3.97%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$155,000.00	3.97%	0	$0.00	NA	0
		RESIDENTIAL BANCORP	1	$155,250.00	3.97%	0	$0.00	NA	0

		RPM MORTGAGE, INC	1	$157,000.00	4.02%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$156,164.44	4%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$156,750.00	4.01%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$159,000.00	4.03%	0	$0.00	NA	0
Total			**25**	**$3,908,824.68**	**100%**	**0**	**$0.00**		**0**
3138WEVV8		1ST FINANCIAL FEDERAL CREDIT UNION	1	$120,650.00	0.19%	0	$0.00	NA	0
		1ST STATE BANK	1	$112,100.00	0.17%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILTY COMPANY	1	$112,334.26	0.17%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$114,000.00	0.18%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$116,000.00	0.18%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	$1,519,696.00	2.34%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$111,550.00	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,000.00	0.19%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$120,000.00	0.18%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$124,866.00	0.19%	0	$0.00	NA	0
		ALPHA MORTGAGE LLC	1	$116,800.00	0.18%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$116,000.00	0.18%	0	$0.00	NA	0
		ALTERRA BANK	1	$111,000.00	0.17%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$229,010.00	0.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$114,250.00	0.18%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$579,142.98	0.89%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$110,000.00	0.17%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$239,554.53	0.37%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$115,000.00	0.18%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	8	$939,630.00	1.45%	0	$0.00	NA	0
		AMERIS BANK	1	$122,400.00	0.19%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$114,000.00	0.18%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$120,000.00	0.18%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$121,250.00	0.19%	0	$0.00	NA	0
		ARBOR BANK, A STATE CHARTERED BANK	1	$115,000.00	0.18%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$110,000.00	0.17%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,950.00	0.18%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$696,073.05	1.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$348,500.00	0.54%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$115,000.00	0.18%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$117,001.64	0.18%	0	$0.00	NA	0
	BANK MUTUAL	1	$120,000.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$233,651.31	0.36%	0	$0.00	NA	0
	BANKERS' BANK	1	$120,000.00	0.18%	0	$0.00	NA	0
	BANNER BANK	1	$118,800.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$234,858.00	0.36%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$587,000.00	0.9%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$118,820.76	0.18%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$115,500.00	0.18%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$348,929.35	0.54%	0	$0.00	NA	0
	BLUE CHIP FEDERAL CREDIT UNION	1	$119,000.00	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	$229,100.00	0.35%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$352,100.00	0.54%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$112,500.00	0.17%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$112,100.00	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$685,920.00	1.06%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$113,050.00	0.17%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$343,000.00	0.53%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$114,400.00	0.18%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$112,500.00	0.17%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$111,830.00	0.17%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$112,575.00	0.17%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$112,000.00	0.17%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$122,200.00	0.19%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$111,625.00	0.17%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$234,150.00	0.36%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$238,000.00	0.37%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$119,500.00	0.18%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0
		1	$112,000.00	0.17%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS COMMUNITY BANK, DIVISION BANK, A CORPORATION	1	$116,228.51	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$110,300.00	0.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$119,940.00	0.18%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$115,200.00	0.18%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,831.42	0.18%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$111,835.00	0.17%	0	$0.00	NA	0
	COMMUNITY BANK	1	$111,360.00	0.17%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	$115,076.00	0.18%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$110,250.00	0.17%	0	$0.00	NA	0
	COUNTY BANK	1	$122,400.00	0.19%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$115,900.00	0.18%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$116,800.00	0.18%	0	$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	$116,000.00	0.18%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$118,750.00	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$236,500.00	0.36%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$119,084.31	0.18%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.18%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$111,500.00	0.17%	0	$0.00	NA	0
	DEWITT BANK & TRUST	1	$123,500.00	0.19%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$234,800.00	0.36%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$114,231.47	0.18%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$111,550.00	0.17%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$115,339.83	0.18%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$114,250.00	0.18%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$113,050.00	0.17%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$357,625.00	0.55%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$110,075.00	0.17%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$109,917.20	0.17%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$111,000.00	0.17%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$117,500.00	0.18%	0	$0.00	NA	0

	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,877,781.74	2.89%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$120,175.00	0.18%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$114,200.00	0.18%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$120,000.00	0.18%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$231,155.00	0.36%	0	$0.00	NA	0
	FIDELITY BANK	2	$242,300.00	0.37%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$699,666.99	1.08%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	$237,975.00	0.37%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$118,750.00	0.18%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$120,000.00	0.18%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$113,650.00	0.17%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$116,400.00	0.18%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$122,400.00	0.19%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$123,200.00	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$121,600.00	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$115,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$122,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$116,800.00	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$114,000.00	0.18%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$112,950.00	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$232,400.00	0.36%	0	$0.00	NA	0
	FIRST LENDING	1	$120,075.00	0.18%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$238,100.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$230,500.00	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$806,091.00	1.24%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,600.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$119,920.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$112,000.00	0.17%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	$593,455.00	0.91%	0	$0.00	NA	0

	FIRST SAVINGS BANK, FSB	1	$110,982.59	0.17%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$115,000.00	0.18%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,300.00	0.18%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$352,605.00	0.54%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$696,367.70	1.07%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$110,000.00	0.17%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$357,222.00	0.55%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$119,762.35	0.18%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$113,500.00	0.17%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	$120,000.00	0.18%	0	$0.00	NA	0
	FREMONT BANK	1	$118,456.49	0.18%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$119,000.00	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$699,925.00	1.08%	0	$0.00	NA	0
	GECU	2	$234,393.72	0.36%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$111,200.00	0.17%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$110,610.00	0.17%	0	$0.00	NA	0
	GMFS, LLC	1	$111,250.00	0.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION	1	$123,950.00	0.19%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$115,700.00	0.18%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$234,320.00	0.36%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$120,000.00	0.18%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$221,740.25	0.34%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$122,154.00	0.19%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$124,500.00	0.19%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$122,000.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,300.00	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$115,000.00	0.18%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$119,000.00	0.18%	0	$0.00	NA	0
	HARBORONE BANK	2	$243,250.00	0.37%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$223,150.00	0.34%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$116,328.37	0.18%	0	$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	1	$114,831.98	0.18%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$116,000.00	0.18%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$342,559.00	0.53%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$122,400.00	0.19%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$113,500.00	0.17%	0	$0.00	NA	0
	HOMEBANK	1	$110,500.00	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$119,200.00	0.18%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$236,500.00	0.36%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$114,122.22	0.18%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$120,000.00	0.18%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$236,500.00	0.36%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$236,860.00	0.36%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$114,750.00	0.18%	0	$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$121,420.86	0.19%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$111,270.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$450,837.95	0.69%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$120,106.69	0.18%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$589,022.62	0.91%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$119,800.00	0.18%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$119,850.00	0.18%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$337,000.00	0.52%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$112,845.77	0.17%	0	$0.00	NA	0
	INTERBANK	1	$122,400.00	0.19%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$113,000.00	0.17%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$117,000.00	0.18%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$124,750.00	0.19%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$124,000.00	0.19%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$115,500.00	0.18%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$123,500.00	0.19%	0	$0.00	NA	0

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$112,879.73	0.17%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$362,900.00	0.56%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,800.00	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$342,850.00	0.53%	0	$0.00	NA	0
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$115,430.00	0.18%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	2	$236,584.80	0.36%	0	$0.00	NA	0
	LENDER	1	$117,000.00	0.18%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$124,800.00	0.19%	0	$0.00	NA	0
	LISBON COMMUNITY FCU	1	$111,400.00	0.17%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$121,250.00	0.19%	0	$0.00	NA	0
	MACON BANK, INC	1	$111,000.00	0.17%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$117,000.00	0.18%	0	$0.00	NA	0
	MARINE BANK	1	$114,875.00	0.18%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	4	$454,020.00	0.7%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$112,000.00	0.17%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$118,243.00	0.18%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$110,700.00	0.17%	0	$0.00	NA	0
	MEMBERS HERITAGE FCU	1	$120,000.00	0.18%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,800.00	0.17%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	$116,250.00	0.18%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$114,431.17	0.18%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$112,000.00	0.17%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$117,705.00	0.18%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$111,200.00	0.17%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$111,300.00	0.17%	0	$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$115,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$113,905.00	0.18%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$116,800.00	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$233,462.00	0.36%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.18%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$112,899.09	0.17%	0	$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	$116,500.00	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$925,555.00	1.42%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$240,000.00	0.37%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$233,750.00	0.36%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$124,400.00	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$114,000.00	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$116,000.00	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$226,100.00	0.35%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$117,600.00	0.18%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$123,025.00	0.19%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$110,000.00	0.17%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$112,000.00	0.17%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$115,000.00	0.18%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,009.06	0.18%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$110,500.00	0.17%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$122,814.00	0.19%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$113,500.00	0.17%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$351,300.00	0.54%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$234,750.00	0.36%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$122,800.00	0.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$120,300.00	0.19%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$123,190.00	0.19%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$244,000.00	0.38%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$110,199.00	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$113,500.00	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$225,000.00	0.35%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$110,000.00	0.17%	0	$0.00	NA	0
	PINNACLE BANK	1	$112,000.00	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$229,000.00	0.35%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$112,500.00	0.17%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC	3	$349,175.00	0.54%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$124,000.00	0.19%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$228,750.00	0.35%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$229,700.00	0.35%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$226,240.65	0.35%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,000.00	0.18%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$579,730.00	0.89%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$124,000.00	0.19%	0	$0.00	NA	0
	R P FUNDING INC	1	$111,150.00	0.17%	0	$0.00	NA	0
	RABOBANK, N.A	1	$120,000.00	0.18%	0	$0.00	NA	0
	RED RIVER BANK	1	$114,280.95	0.18%	0	$0.00	NA	0
	RENASANT BANK	2	$230,000.00	0.35%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$111,625.00	0.17%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$116,500.00	0.18%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	$464,719.31	0.72%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$113,835.75	0.18%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$235,900.00	0.36%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$120,000.00	0.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$112,000.00	0.17%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$348,420.00	0.54%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$109,311.16	0.17%	0	$0.00	NA	0
	S&T BANK	1	$119,700.00	0.18%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	$236,500.00	0.36%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$463,450.00	0.71%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$113,600.00	0.17%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$114,900.00	0.18%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$120,950.00	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$110,500.00	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$118,750.00	0.18%	0	$0.00	NA	0
	SFMC, LP	1	$110,000.00	0.17%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$220,000.00	0.34%	0	$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$234,000.00	0.36%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$111,200.00	0.17%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.18%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$469,838.00	0.72%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	$114,900.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$112,000.00	0.17%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$116,000.00	0.18%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$111,000.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$808,950.00	1.24%	0	$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$111,758.75	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$110,700.00	0.17%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$235,700.00	0.36%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$120,000.00	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$576,448.89	0.89%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$117,800.00	0.18%	0	$0.00	NA	0
	TD BANK, N.A	5	$594,008.74	0.91%	0	$0.00	NA	0
	TEXAS BANK	1	$120,000.00	0.18%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$229,605.00	0.35%	0	$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	$123,200.00	0.19%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$114,000.00	0.18%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$122,000.00	0.19%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$113,832.80	0.18%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$120,430.07	0.19%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,500.00	0.17%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$111,150.00	0.17%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,000.00	0.17%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$120,000.00	0.18%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$116,000.00	0.18%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$116,400.00	0.18%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$227,800.00	0.35%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$122,000.00	0.19%	0	$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$117,800.00	0.18%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$119,819.26	0.18%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$116,674.00	0.18%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$111,200.00	0.17%	0	$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	$119,200.00	0.18%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$349,900.00	0.54%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$114,826.80	0.18%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$112,000.00	0.17%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$112,000.00	0.17%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$120,618.86	0.19%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$118,400.00	0.18%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$351,357.33	0.54%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$114,900.00	0.18%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$120,000.00	0.18%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$232,500.00	0.36%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	0.19%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$347,000.00	0.53%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$463,889.00	0.71%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,405.76	0.19%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$237,350.00	0.37%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$112,202.37	0.17%	0	$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0
	WEST GATE BANK	1	$110,000.00	0.17%	0	$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$114,000.00	0.18%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$110,533.27	0.17%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$120,000.00	0.18%	0	$0.00	NA	0
		2	$225,000.00	0.35%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WR STARKEY MORTGAGE, LLP	1	$116,000.00	0.18%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$349,521.83	0.68%	0	$0.00	NA	0
Total			**559**	**$64,994,986.31**	**100%**	**0**	**$0.00**		**0**
3138WEVW6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$107,219.72	0.14%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$93,200.00	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	$1,363,770.00	1.82%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$94,400.00	0.13%	0	$0.00	NA	0
		AFFILIATED BANK	1	$103,000.00	0.14%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.13%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$401,820.00	0.54%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$498,000.00	0.66%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$90,250.00	0.12%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$187,000.00	0.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$361,659.00	0.48%	0	$0.00	NA	0
		AMERICAN BANK	1	$95,200.00	0.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$95,729.02	0.13%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$203,902.22	0.27%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.13%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,746.06	0.12%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$99,702.90	0.13%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	10	$952,275.00	1.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$107,000.00	0.14%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$102,000.00	0.14%	0	$0.00	NA	0
		ANCHORBANK, FSB	3	$274,300.00	0.37%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$195,800.00	0.26%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$191,250.00	0.26%	0	$0.00	NA	0
			1	$99,018.76	0.13%	0	$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,565.49	0.12%	0	$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	$93,000.00	0.12%	0	$0.00	NA	0
	AUBURNBANK	1	$85,000.00	0.11%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$108,000.00	0.14%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$488,125.00	0.65%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$191,500.00	0.26%	0	$0.00	NA	0
	BANK IOWA	1	$96,000.00	0.13%	0	$0.00	NA	0
	BANK MUTUAL	4	$380,682.02	0.51%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$96,000.00	0.13%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$103,000.00	0.14%	0	$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	$96,800.00	0.13%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$90,200.00	0.12%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$90,250.00	0.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$213,000.00	0.28%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$274,888.46	0.37%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$101,390.00	0.14%	0	$0.00	NA	0
	BANKERS' BANK	3	$295,000.00	0.39%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$105,000.00	0.14%	0	$0.00	NA	0
	BANNER BANK	4	$402,900.00	0.54%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$106,750.00	0.14%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$100,000.00	0.13%	0	$0.00	NA	0
	BEACON CREDIT UNION	1	$90,363.69	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$572,500.00	0.76%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$99,000.00	0.13%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$299,750.13	0.4%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$397,350.00	0.53%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$289,500.00	0.39%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$86,600.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$204,000.00	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$86,250.00	0.12%	0	$0.00	NA	0
	BUSEY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$198,800.00	0.27%	0	$0.00	NA	0
	CALCITE CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	NA	0

	CAPITAL CREDIT UNION ISAOA	1	$95,000.00	0.13%	0	$0.00	NA	0
	CAPSTAR BANK	1	$103,678.68	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$292,000.00	0.39%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$108,000.00	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$85,600.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK	1	$88,000.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$89,600.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$89,300.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$200,512.83	0.27%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$97,149.38	0.13%	0	$0.00	NA	0
	CENTREBANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$298,100.00	0.4%	0	$0.00	NA	0
	CENTRUE BANK	1	$90,210.00	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$274,000.00	0.37%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	$94,860.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	$100,000.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$379,920.00	0.51%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$104,000.00	0.14%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$99,750.00	0.13%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	$85,000.00	0.11%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$97,861.92	0.13%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$95,500.00	0.13%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$102,330.00	0.14%	0	$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	$90,117.04	0.12%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$86,000.00	0.11%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$106,000.00	0.14%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$99,000.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$86,200.00	0.11%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	$193,619.91	0.26%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$94,700.00	0.13%	0	$0.00	NA	0
		3	$280,236.54	0.37%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COMM NATL BK OF TXRKANA	1	$96,754.05	0.13%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,400.00	0.14%	0	$0.00	NA	0
	COMMERCIAL TRUST CO	1	$93,600.00	0.12%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	$90,993.71	0.12%	0	$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$92,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY BANK, NA	2	$185,600.00	0.25%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$99,920.00	0.13%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	$385,060.00	0.51%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$200,800.00	0.27%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$93,000.00	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$99,849.38	0.13%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$101,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$197,000.00	0.26%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$87,300.00	0.12%	0	$0.00	NA	0
	CUMD	2	$189,250.00	0.25%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$99,000.00	0.13%	0	$0.00	NA	0
	DEERWOOD BANK	1	$85,000.00	0.11%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$88,000.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	$102,000.00	0.14%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$97,000.00	0.13%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$593,200.00	0.79%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$105,794.00	0.14%	0	$0.00	NA	0
	EECU	1	$90,500.00	0.12%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$105,594.35	0.14%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$415,875.00	0.55%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$95,222.07	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$100,000.00	0.13%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	3	$300,037.00	0.4%	0	$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	$108,450.00	0.14%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$95,365.44	0.13%	0	$0.00	NA	0
		1	$109,250.00	0.15%	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	$100,000.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$647,185.00	0.86%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$109,600.00	0.15%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$305,697.00	0.41%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,213,018.00	1.62%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$100,854.22	0.13%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$106,873.64	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0
	FARMINGTON BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$100,225.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK	2	$178,500.00	0.24%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$193,985.58	0.26%	0	$0.00	NA	0
	FIMI INC	1	$88,000.00	0.12%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$88,350.00	0.12%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$382,070.96	0.51%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$390,800.00	0.52%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$92,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$90,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$198,200.00	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$106,600.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$108,900.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,350.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.13%	0	$0.00	NA	0
		2	$208,317.00	0.28%	0	$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$101,600.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$89,240.00	0.12%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$84,749.15	0.11%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$398,400.00	0.53%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,158.68	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$106,320.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$284,000.00	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$667,567.00	0.89%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	$90,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	$206,240.00	0.28%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	$494,500.00	0.66%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$87,600.00	0.12%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$92,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$102,000.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$192,605.00	0.26%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$202,500.00	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$400,150.00	0.53%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$486,012.61	0.65%	0	$0.00	NA	0
	FIRSTBANK	2	$183,126.81	0.24%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$103,843.36	0.14%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSIOURI CORPORATION	1	$96,500.00	0.13%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$181,020.00	0.24%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$96,300.00	0.13%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$182,800.00	0.24%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	$102,160.00	0.14%	0	$0.00	NA	0
		1	$105,592.64	0.14%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE							
	FULTON BANK, N.A	3	$291,600.00	0.39%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$212,300.00	0.28%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$105,210.00	0.14%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$97,000.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$414,450.00	0.55%	0	$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$95,858.57	0.13%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	13	$1,215,025.79	1.62%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$291,700.00	0.39%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$196,200.00	0.26%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$105,000.00	0.14%	0	$0.00	NA	0
	HAWTHORN BANK	1	$91,411.79	0.12%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$203,370.00	0.27%	0	$0.00	NA	0
	HERITAGE BANK	1	$92,595.33	0.12%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	$273,130.00	0.36%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$102,000.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$199,200.00	0.27%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$105,000.00	0.14%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$93,450.00	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$488,550.00	0.65%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$313,150.00	0.42%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$106,846.87	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$175,670.00	0.23%	0	$0.00	NA	0
	HOMEWISE, INC	1	$98,700.00	0.13%	0	$0.00	NA	0
	HORIZON BANK, N.A	6	$589,300.00	0.79%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	$102,600.00	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$487,261.62	0.65%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$186,266.99	0.25%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$286,000.00	0.38%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,600.00	0.14%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,750.00	0.12%	0	$0.00	NA	0
	ILLINI BANK	1	$91,000.00	0.12%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	6	$551,581.00	0.74%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$285,730.00	0.38%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$108,945.00	0.15%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$95,000.00	0.13%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$105,000.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$100,857.69	0.13%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$104,800.00	0.14%	0	$0.00	NA	0
	IXONIA BANK	1	$98,800.00	0.13%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	$85,500.00	0.11%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$92,350.00	0.12%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$88,350.00	0.12%	0	$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$102,252.46	0.14%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$96,700.00	0.13%	0	$0.00	NA	0
	KENTLAND BANK	1	$103,900.00	0.14%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	$101,600.00	0.14%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$85,000.00	0.11%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$107,573.00	0.14%	0	$0.00	NA	0
	LAKE STATE CREDIT UNION	1	$95,858.57	0.13%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$175,000.00	0.23%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$924,447.29	1.23%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$175,000.00	0.23%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,400.00	0.14%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$102,600.00	0.14%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$104,760.00	0.14%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$94,511.45	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$95,600.00	0.13%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$98,500.00	0.13%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$90,857.10	0.12%	0	$0.00	NA	0
	MAGNA BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$203,600.00	0.27%	0	$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	NA	0

	MARINE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	NA	0
	MARQUETTE BANK	1	$99,000.00	0.13%	0	$0.00	NA	0
	MARSHLAND COMMUNITY FCU	1	$94,000.00	0.13%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	MERCANTILE BANK	1	$102,400.00	0.14%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$85,000.00	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$298,255.00	0.4%	0	$0.00	NA	0
	MIDFIRST BANK	1	$98,654.45	0.13%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$91,675.00	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$399,625.00	0.53%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$96,900.00	0.13%	0	$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH, 401 GRANT AVE PO BOX 120, EVELETH, MINNESOTA 55734	1	$106,000.00	0.14%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$95,000.00	0.13%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$93,500.00	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA	1	$103,806.36	0.14%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$105,450.00	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$293,500.00	0.39%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$102,000.00	0.14%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$91,992.92	0.12%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$192,092.60	0.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$712,400.00	0.95%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$183,000.00	0.24%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	$197,614.33	0.26%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	$103,300.00	0.14%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	$199,500.00	0.27%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$104,600.00	0.14%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$99,655.00	0.13%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$90,250.00	0.12%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$97,700.00	0.13%	0	$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$88,300.00	0.12%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$192,698.75	0.26%	0	$0.00	NA	0
	NUVISION FCU	1	$94,000.00	0.13%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$382,773.00	0.51%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,000.00	0.13%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$88,500.00	0.12%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$105,600.00	0.14%	0	$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	$105,600.00	0.14%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$84,998.60	0.11%	0	$0.00	NA	0
	ORIENTAL BANK	2	$191,317.74	0.26%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$193,200.00	0.26%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$100,854.48	0.13%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$100,000.00	0.13%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$191,500.00	0.26%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$99,900.00	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$209,500.00	0.28%	0	$0.00	NA	0
	PARK NATIONAL BANK	2	$210,899.65	0.28%	0	$0.00	NA	0
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	$97,533.66	0.13%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$89,864.45	0.12%	0	$0.00	NA	0
	PEOPLES BANK	1	$106,805.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$487,074.05	0.65%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$308,500.00	0.41%	0	$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,000.00	0.15%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$89,000.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$309,500.00	0.41%	0	$0.00	NA	0
	PIONEER BANK	1	$101,700.00	0.14%	0	$0.00	NA	0
	PIONEER WV FCU	1	$100,000.00	0.13%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$176,875.00	0.24%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$398,650.00	0.53%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0
		1	$90,250.00	0.12%	0	$0.00	NA	0

	PREMIER BANK, AN IOWA BANKING CORPORATION							
	PREMIER MORTGAGE SERVICES, INC	1	$106,830.00	0.14%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$276,240.00	0.37%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$98,000.00	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$396,610.00	0.53%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$88,639.00	0.12%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING LEES SUM	1	$108,300.00	0.14%	0	$0.00	NA	0
	R P FUNDING INC	1	$103,550.00	0.14%	0	$0.00	NA	0
	RAMSEY NATIONAL BANK	1	$97,200.00	0.13%	0	$0.00	NA	0
	RCB BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$281,686.03	0.38%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	RENASANT BANK	2	$199,360.04	0.27%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$108,000.00	0.14%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$180,500.00	0.24%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$84,871.98	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,250.00	0.12%	0	$0.00	NA	0
	ROUNDBANK	1	$109,500.00	0.15%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$388,803.00	0.52%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$183,750.00	0.25%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$415,325.00	0.55%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$94,266.99	0.13%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$95,000.00	0.13%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$87,000.00	0.12%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$207,500.24	0.28%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$87,992.00	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$210,000.00	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$387,861.43	0.52%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$90,000.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$95,600.00	0.13%	0	$0.00	NA	0
	SOLVAY BANK	2	$193,753.46	0.26%	0	$0.00	NA	0

	SOMERSET TRUST COMPANY	3	$272,820.00	0.36%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$210,000.00	0.28%	0	$0.00	NA	0
	SOUTH PORTE BANK	1	$109,600.00	0.15%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$394,300.00	0.53%	0	$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$108,375.00	0.14%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$297,845.83	0.4%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$85,000.00	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$192,000.00	0.26%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$95,600.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$92,500.00	0.12%	0	$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	$96,000.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC	8	$797,500.00	1.06%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$100,125.00	0.13%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$176,000.00	0.23%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$94,856.92	0.13%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$87,100.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$99,998.00	0.13%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$90,000.00	0.12%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$182,360.68	0.24%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$190,250.00	0.25%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$388,550.00	0.52%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$96,400.00	0.13%	0	$0.00	NA	0
	TALMER BANK AND TRUST	6	$591,260.00	0.79%	0	$0.00	NA	0
	TD BANK, N.A	7	$684,460.23	0.91%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0
	TEXAS BANK	1	$89,500.00	0.12%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$179,382.22	0.24%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$180,720.00	0.24%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$97,000.00	0.13%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$108,000.00	0.14%	0	$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	$92,000.00	0.12%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$105,600.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$182,432.92	0.24%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	2	$197,750.00	0.26%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$95,200.00	0.13%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$106,200.00	0.14%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$194,500.00	0.26%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$192,875.00	0.26%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$484,303.00	0.65%	0	$0.00	NA	0
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	$97,852.40	0.13%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$418,292.00	0.56%	0	$0.00	NA	0
	UNITED BANK	1	$92,500.00	0.12%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$182,000.00	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$403,717.81	0.54%	0	$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	$90,100.00	0.12%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$195,250.00	0.26%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$91,180.00	0.12%	0	$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	$107,840.89	0.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$383,053.29	0.51%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$493,372.00	0.66%	0	$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$199,880.00	0.27%	0	$0.00	NA	0
	VISION BANK	1	$90,250.00	0.12%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$197,600.00	0.26%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$108,750.00	0.15%	0	$0.00	NA	0
	WEST GATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$180,915.77	0.24%	0	$0.00	NA	0

		WESTERRA CREDIT UNION	2	$188,418.97	0.25%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$86,450.00	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTER LAN COMPANY	1	$101,500.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$89,973.05	0.12%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$89,864.45	0.12%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$101,500.00	0.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$87,873.20	0.12%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$99,852.68	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$102,755.02	0.14%	0	$0.00	NA	0
		YOUR LEGACY FEDERAL CREDIT UNION	1	$98,800.00	0.19%	0	$0.00	NA	0
Total			**771**	**$74,993,111.48**	**100%**	**0**	**$0.00**		**0**
3138WEVX4		ACADEMY MORTGAGE CORPORATION	13	$1,797,925.00	2.77%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$286,500.00	0.44%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$132,490.31	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$131,000.00	0.2%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$417,748.00	0.64%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$430,025.00	0.66%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$134,900.00	0.21%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$144,000.00	0.22%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$126,000.00	0.19%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$258,299.00	0.4%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$540,510.00	0.83%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$134,400.00	0.21%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$139,000.00	0.21%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$132,500.00	0.2%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,100.00	0.23%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$695,651.18	1.07%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$143,000.00	0.22%	0	$0.00	NA	0
	BANK MUTUAL	1	$142,500.00	0.22%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$125,250.00	0.19%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$688,023.39	1.06%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$129,812.69	0.2%	0	$0.00	NA	0
	BANKERS' BANK	2	$253,800.00	0.39%	0	$0.00	NA	0
	BANKIOWA	1	$135,795.16	0.21%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$148,500.00	0.23%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$138,000.00	0.21%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$130,000.00	0.2%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$135,000.00	0.21%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$145,779.88	0.22%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$135,200.00	0.21%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$132,905.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,000.00	0.21%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,000.00	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$282,750.00	0.44%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$274,500.00	0.42%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC.,A DELAWARE LIMITED LIABILITY COMPANY	1	$149,400.00	0.23%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$144,875.00	0.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$292,900.00	0.45%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$261,200.00	0.4%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$142,500.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK	1	$147,200.00	0.23%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$272,920.00	0.42%	0	$0.00	NA	0
	CENTRUE BANK	2	$291,500.00	0.45%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$681,199.57	1.05%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$558,700.00	0.86%	0	$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	$126,209.62	0.19%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$148,675.00	0.23%	0	$0.00	NA	0

	CITIZENS FIRST BANK	1	$143,474.80	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$136,000.00	0.21%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$135,000.00	0.21%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$128,800.00	0.2%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,793.75	0.22%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$275,250.00	0.42%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$130,000.00	0.2%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,500.00	0.2%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$143,735.00	0.22%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$145,000.00	0.22%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$146,000.00	0.22%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$142,748.58	0.22%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$130,400.00	0.2%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,000.00	0.2%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$140,600.00	0.22%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$134,900.00	0.21%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$126,617.31	0.19%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$135,600.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$291,000.00	0.45%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$128,200.00	0.2%	0	$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$147,553.48	0.23%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$271,799.36	0.42%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$130,950.00	0.2%	0	$0.00	NA	0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$140,125.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$258,250.00	0.4%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$124,064.57	0.19%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$148,000.00	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,963,392.45	3.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$134,805.49	0.21%	0	$0.00	NA	0

	FARMERS AND MERCHANTS BANK - COR	1	$130,000.00	0.2%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$145,162.00	0.22%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$142,500.00	0.22%	0	$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$137,500.00	0.21%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$408,303.00	0.63%	0	$0.00	NA	0
	FIDELITY BANK	2	$264,500.00	0.41%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$292,800.00	0.45%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$144,500.00	0.22%	0	$0.00	NA	0
	FIRST BANK	1	$149,000.00	0.23%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$147,500.00	0.23%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$141,500.00	0.22%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$137,900.00	0.21%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$125,000.00	0.19%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,850.00	0.21%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$133,700.00	0.21%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$131,500.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$139,000.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$283,750.00	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$143,783.11	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	$136,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$411,765.00	0.63%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$143,500.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$423,610.00	0.65%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$536,842.00	0.83%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$133,185.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$126,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	$135,795.16	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$126,250.00	0.19%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$125,000.00	0.19%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$146,205.00	0.22%	0	$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$127,300.00	0.2%	0	$0.00	NA	0
		1	$143,000.00	0.22%	0	$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF ST. CHARLES, MO	1	$139,500.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$132,050.00	0.2%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$143,000.00	0.22%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$261,939.86	0.4%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$562,498.00	0.87%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,533.00	0.23%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$132,000.00	0.2%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$136,000.00	0.21%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$280,720.00	0.43%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$145,200.00	0.22%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$131,100.00	0.2%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$132,050.00	0.2%	0	$0.00	NA	0
	FREMONT BANK	1	$145,623.23	0.22%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	$254,000.00	0.39%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$267,000.00	0.41%	0	$0.00	NA	0
	GECU	1	$129,117.00	0.2%	0	$0.00	NA	0
	GMFS, LLC	2	$276,340.00	0.43%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$131,100.00	0.2%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$932,369.24	1.43%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$286,964.43	0.44%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$277,947.00	0.43%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$138,400.00	0.21%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$146,400.00	0.23%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$142,400.00	0.22%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$259,560.00	0.4%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$261,000.00	0.4%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$269,075.00	0.41%	0	$0.00	NA	0
	HOMEWISE, INC	1	$146,200.00	0.22%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$136,000.00	0.21%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$527,141.85	0.81%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$399,090.00	0.61%	0	$0.00	NA	0

	IDEAL CREDIT UNION	2	$283,570.00	0.44%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$271,040.00	0.42%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$148,500.00	0.23%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$265,920.00	0.41%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$147,250.00	0.23%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$131,842.00	0.2%	0	$0.00	NA	0
	JANESVILLE STATE BANK	1	$143,100.00	0.22%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$146,000.00	0.22%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$294,165.99	0.45%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$397,675.00	0.61%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$126,950.00	0.2%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$291,800.00	0.45%	0	$0.00	NA	0
	LEADER MORTGAGE	1	$147,600.00	0.23%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$145,000.00	0.22%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	2	$269,000.00	0.41%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$142,500.00	0.22%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$145,350.00	0.22%	0	$0.00	NA	0
	MARQUETTE BANK	1	$141,000.00	0.22%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$137,750.00	0.21%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.19%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$128,250.00	0.2%	0	$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$126,400.00	0.19%	0	$0.00	NA	0
	MENNA COMPANY	1	$132,616.11	0.2%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$144,000.00	0.22%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$125,000.00	0.19%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$141,075.00	0.22%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$129,750.00	0.2%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$132,890.00	0.2%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,900.00	0.21%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$432,700.00	0.67%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$129,600.00	0.2%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$1,059,117.00	1.63%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$125,000.00	0.19%	0	$0.00	NA	0

	MUFG UNION BANK, N.A	3	$411,000.00	0.63%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$141,500.00	0.22%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.21%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$126,320.00	0.19%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,000.00	0.22%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$139,798.29	0.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$149,000.00	0.23%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$135,295.92	0.21%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$284,600.00	0.44%	0	$0.00	NA	0
	NMSI INC	1	$130,811.26	0.2%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$125,000.00	0.19%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$149,060.54	0.23%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$131,100.00	0.2%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$131,801.19	0.2%	0	$0.00	NA	0
	OHNWARD BANK & TRUST	1	$145,000.00	0.22%	0	$0.00	NA	0
	OLD FLORIDA BANK	1	$130,625.00	0.2%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$296,905.03	0.46%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$260,000.00	0.4%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$139,103.72	0.21%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$271,100.00	0.42%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$144,681.76	0.22%	0	$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$132,408.95	0.2%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$125,000.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$130,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,088.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$280,000.00	0.43%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$132,000.00	0.2%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$138,024.00	0.21%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$132,890.00	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$861,150.00	1.32%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$296,000.00	0.46%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$138,000.00	0.21%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$148,800.00	0.23%	0	$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$137,750.00	0.21%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$137,750.00	0.21%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$146,000.00	0.22%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$555,216.00	0.85%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$136,000.00	0.21%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$268,900.00	0.41%	0	$0.00	NA	0
	RABOBANK, N.A	1	$143,250.00	0.22%	0	$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$147,000.00	0.23%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$543,992.52	0.84%	0	$0.00	NA	0
	RELIANCE BANK	1	$147,781.97	0.23%	0	$0.00	NA	0
	RENASANT BANK	3	$425,886.16	0.66%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$138,000.00	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$144,900.00	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,505.00	0.21%	0	$0.00	NA	0
	ROUNDBANK	1	$149,000.00	0.23%	0	$0.00	NA	0
	ROYAL BANK	1	$145,000.00	0.22%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$267,600.00	0.41%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,905.00	0.2%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$139,500.00	0.21%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$271,125.00	0.42%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$130,055.00	0.2%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$274,804.20	0.42%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$136,303.33	0.21%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$131,100.00	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$136,800.00	0.21%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$149,150.00	0.23%	0	$0.00	NA	0
	SFMC, LP	1	$143,050.00	0.22%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$272,819.90	0.42%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$147,100.00	0.23%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,500.00	0.2%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$420,050.00	0.65%	0	$0.00	NA	0
	SOUTHEAST NATIOANAL BANK	1	$133,000.00	0.2%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$145,585.20	0.22%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$129,400.00	0.2%	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	$125,200.00	0.19%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$132,910.17	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$411,000.00	0.63%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$139,050.00	0.21%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$280,000.00	0.43%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$136,000.00	0.21%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$681,370.00	1.05%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$528,025.00	0.81%	0	$0.00	NA	0
	TD BANK, N.A	6	$791,866.37	1.22%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$125,000.00	0.19%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$145,000.00	0.22%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$140,125.00	0.22%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$141,387.67	0.22%	0	$0.00	NA	0
	THE MILFORD BANK	2	$267,000.00	0.41%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$147,000.00	0.23%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$128,000.00	0.2%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$134,500.00	0.21%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$136,000.00	0.21%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$145,290.36	0.22%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$133,860.00	0.21%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$133,000.00	0.2%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,000.00	0.19%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$147,800.00	0.23%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$137,750.00	0.21%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$276,170.00	0.42%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$291,350.00	0.45%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$282,900.00	0.44%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$136,793.65	0.21%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$132,050.00	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$687,398.00	1.06%	0	$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION	3	$402,697.00	0.62%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$143,920.00	0.22%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$415,050.00	0.64%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$270,000.00	0.42%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$289,650.00	0.45%	0	$0.00	NA	0
		UWHARRIE BANK	1	$148,300.00	0.23%	0	$0.00	NA	0
		VALLEY STATE BANK	1	$133,300.00	0.21%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$139,175.00	0.21%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$273,020.00	0.42%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,500.00	0.22%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$143,000.00	0.22%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$142,975.00	0.22%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$135,500.00	0.21%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$294,760.23	0.45%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$148,579.00	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$285,350.00	0.44%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$140,000.00	0.22%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$125,200.00	0.19%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$409,420.00	0.63%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$139,577.62	0.3%	0	$0.00	NA	0
Total			**473**	**$64,993,146.58**	**100%**	**0**	**$0.00**		**0**
3138WEVY2		4TRUST MORTGAGE, INC	1	$150,750.00	0.1%	0	$0.00	NA	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$160,273.86	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	22	$3,563,576.64	2.38%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	3	$477,755.00	0.32%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$169,333.14	0.11%	0	$0.00	NA	0
		AFFILIATED BANK	1	$162,000.00	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,000.00	0.11%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$169,200.00	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$467,250.00	0.31%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	$153,805.00	0.1%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$153,425.00	0.1%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$169,600.00	0.11%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$154,400.00	0.1%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$628,253.90	0.42%	0	$0.00	NA	0
	AMERICAN BANK	1	$156,858.90	0.1%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$160,000.00	0.11%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$156,000.00	0.1%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$156,150.00	0.1%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$653,900.00	0.44%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$313,262.00	0.21%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$320,000.00	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$509,655.00	0.34%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$151,920.00	0.1%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$149,783.88	0.1%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$153,000.00	0.1%	0	$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0
	ARIZONA BANK & TRUST	1	$154,275.00	0.1%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$152,800.00	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,200.00	0.11%	0	$0.00	NA	0
	ASHLAND CREDIT UNION	1	$154,147.57	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$315,850.00	0.21%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,000.00	0.1%	0	$0.00	NA	0
	AUBURNBANK	2	$330,700.00	0.22%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$150,000.00	0.1%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$150,000.00	0.1%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$499,790.00	0.33%	0	$0.00	NA	0
	BANK MUTUAL	1	$154,800.00	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$149,993.06	0.1%	0	$0.00	NA	0
	BANK OF HAWAII	1	$160,789.11	0.11%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$159,920.00	0.11%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$172,000.00	0.11%	0	$0.00	NA	0

	BANK OF NORTH CAROLINA	1	$173,166.00	0.12%	0	$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	$157,461.68	0.1%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$174,500.00	0.12%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$640,276.03	0.43%	0	$0.00	NA	0
	BANKCDA	1	$172,000.00	0.11%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$154,172.53	0.1%	0	$0.00	NA	0
	BANKERS' BANK	4	$616,019.00	0.41%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	$159,300.00	0.11%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0
	BARR GROUP, INC	1	$155,000.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$828,700.00	0.55%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$313,500.00	0.21%	0	$0.00	NA	0
	BEAR STATE BANK	1	$152,000.00	0.1%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	8	$1,301,400.00	0.87%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$150,350.00	0.1%	0	$0.00	NA	0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$155,308.31	0.1%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$154,400.00	0.1%	0	$0.00	NA	0
	BLUESKY LENDING LC	1	$166,250.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$317,855.25	0.21%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$303,800.00	0.2%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.1%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$317,500.00	0.21%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$488,975.00	0.33%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$2,257,150.00	1.5%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$160,000.00	0.11%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$949,900.00	0.63%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$166,200.00	0.11%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$167,000.00	0.11%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$306,000.00	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$328,300.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$163,500.00	0.11%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	3	$486,105.00	0.32%	0	$0.00	NA	0
	CENTRUE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$646,898.00	0.43%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	$307,000.00	0.2%	0	$0.00	NA	0
	CHEMICAL BANK	1	$152,000.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$479,775.00	0.32%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$167,678.66	0.11%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$160,000.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$926,000.00	0.62%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$156,750.00	0.1%	0	$0.00	NA	0
	CITY NATIONAL BANK	2	$334,159.28	0.22%	0	$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	$149,774.08	0.1%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$172,800.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE INC	2	$336,750.00	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$335,050.00	0.22%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	$316,250.00	0.21%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$301,920.00	0.2%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$334,422.00	0.22%	0	$0.00	NA	0
	COLORADO CREDIT UNIN	1	$167,500.00	0.11%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$320,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$307,000.00	0.2%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$322,000.00	0.21%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$162,725.20	0.11%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$152,750.00	0.1%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$326,747.36	0.22%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$158,400.00	0.11%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$153,260.00	0.1%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	$153,500.00	0.1%	0	$0.00	NA	0

	CREDIT UNION OF DODGE CITY	1	$156,973.50	0.1%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	2	$307,800.00	0.21%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$636,500.00	0.42%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$308,950.00	0.21%	0	$0.00	NA	0
	CUMD	2	$324,900.00	0.22%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$168,000.00	0.11%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	$320,664.20	0.21%	0	$0.00	NA	0
	DEERWOOD BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$154,382.83	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$483,229.00	0.32%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$652,947.75	0.44%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$159,764.29	0.11%	0	$0.00	NA	0
	EAGLE BANK A CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$489,350.00	0.33%	0	$0.00	NA	0
	ELGA CREDIT UNION	1	$159,538.17	0.11%	0	$0.00	NA	0
	EMPIRE BANK	1	$152,000.00	0.1%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$152,950.00	0.1%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$159,375.00	0.11%	0	$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	$161,262.08	0.11%	0	$0.00	NA	0
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$172,690.38	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$155,000.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$164,770.56	0.11%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$154,000.00	0.1%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$319,300.00	0.21%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$153,000.00	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	$167,757.51	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$4,775,641.57	3.18%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$493,662.00	0.33%	0	$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0
	FAITH MORTGAGE, LLC	1	$158,650.00	0.11%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$157,700.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$315,000.00	0.21%	0	$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	2	$325,600.00	0.22%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$156,800.00	0.1%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	8	$1,309,304.00	0.87%	0	$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$170,000.00	0.11%	0	$0.00	NA	0
	FIDELITY BANK	1	$156,600.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$965,528.61	0.64%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$155,900.00	0.1%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$160,000.00	0.11%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$158,400.00	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	$1,116,200.00	0.74%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$340,670.00	0.23%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$157,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$320,777.54	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	$948,455.00	0.63%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$332,000.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$165,840.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	$160,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$333,513.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$167,646.97	0.11%	0	$0.00	NA	0
		1	$165,795.00	0.11%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	11	$1,773,950.00	1.18%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$324,519.07	0.22%	0	$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	$151,050.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$153,900.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$983,553.00	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$338,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	$156,750.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$163,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$169,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$172,900.00	0.12%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$155,700.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$304,600.00	0.2%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$313,282.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$170,525.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$153,000.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$159,125.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$503,500.00	0.34%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.11%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,425,108.93	0.95%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$338,300.00	0.23%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$170,905.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$163,800.00	0.11%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$152,500.00	0.1%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$171,200.00	0.11%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	$156,500.00	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$155,031.25	0.1%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$332,005.00	0.22%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	$1,748,230.00	1.17%	0	$0.00	NA	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,500.36	0.11%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$165,400.00	0.11%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION - C	1	$166,604.92	0.11%	0	$0.00	NA	0	
	GMFS, LLC	2	$312,705.00	0.21%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORATGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$168,180.00	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$336,550.00	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$162,500.00	0.11%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$483,080.00	0.32%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$298,415.15	0.2%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	$466,700.00	0.31%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	$315,150.00	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$485,250.00	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,920.00	0.1%	0	$0.00	NA	0	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$164,257.66	0.11%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. - COR	1	$171,208.43	0.11%	0	$0.00	NA	0	
	HARBORONE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$640,305.74	0.43%	0	$0.00	NA	0	
	HERITAGE BANK	1	$159,500.00	0.11%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$156,379.35	0.1%	0	$0.00	NA	0	
	HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION	1	$156,000.00	0.1%	0	$0.00	NA	0	
	HNB NATIONAL BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$164,000.00	0.11%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$164,800.00	0.11%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$949,330.00	0.63%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$310,000.00	0.21%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$152,000.00	0.1%	0	$0.00	NA	0	

	LIABILITY COMPANY							
	HOMESERVICES LENDING LLC	1	$150,000.00	0.1%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$154,400.00	0.1%	0	$0.00	NA	0
	HOMEWISE, INC	1	$159,840.00	0.11%	0	$0.00	NA	0
	HORIZON BANK, N.A	6	$941,305.00	0.63%	0	$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$154,000.00	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$309,226.00	0.21%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$309,075.00	0.21%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$471,060.00	0.31%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$153,260.00	0.1%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,425.00	0.1%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$162,900.00	0.11%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$151,050.00	0.1%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0
	JD BANK (20840)	1	$168,950.00	0.11%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$173,850.00	0.12%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$321,500.00	0.21%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$630,400.00	0.42%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$168,600.00	0.11%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$168,500.00	0.11%	0	$0.00	NA	0
	LADERA LENDING, INC	1	$163,768.92	0.11%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$167,000.00	0.11%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$153,450.00	0.1%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$338,000.00	0.23%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$312,600.00	0.21%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$165,500.00	0.11%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$165,755.45	0.11%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$165,000.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$325,475.00	0.22%	0	$0.00	NA	0
	LIVERPOOL COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$157,425.00	0.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$165,600.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	1	$151,905.00	0.1%	0	$0.00	NA	0

	MAGNOLIA BANK, INC	2	$327,600.00	0.22%	0	$0.00	NA	0
	MARINE BANK	1	$167,000.00	0.11%	0	$0.00	NA	0
	MARQUETTE BANK	1	$153,000.00	0.1%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$162,000.00	0.11%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$155,775.23	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$478,190.00	0.32%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	3	$488,000.00	0.33%	0	$0.00	NA	0
	MENNA COMPANY	3	$512,044.44	0.34%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$162,000.00	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$162,540.00	0.11%	0	$0.00	NA	0
	METRO BANK	1	$155,770.18	0.1%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	$327,280.00	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$170,720.00	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$321,700.00	0.21%	0	$0.00	NA	0
	MIDFIRST BANK	1	$150,253.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$166,700.00	0.11%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$173,375.00	0.12%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$158,100.00	0.11%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$172,000.00	0.11%	0	$0.00	NA	0
	MONUMENT BANK	1	$159,000.00	0.11%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$154,800.00	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$315,400.00	0.21%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$481,425.00	0.32%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$160,400.00	0.11%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$321,500.00	0.21%	0	$0.00	NA	0
	MOUND CITY BANK	1	$151,794.53	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$160,000.00	0.11%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	$2,096,450.00	1.4%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$308,612.65	0.21%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$153,900.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$331,000.00	0.22%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$154,400.00	0.1%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$163,378.19	0.11%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$306,528.32	0.2%	0	$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	1	$161,953.89	0.11%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$150,500.00	0.1%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$156,000.00	0.1%	0	$0.00	NA	0
	NOBLE HOME LOANS INC	1	$164,000.00	0.11%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$159,764.29	0.11%	0	$0.00	NA	0
	NORTHVIEW BANK	3	$489,400.00	0.33%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$159,920.00	0.11%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$332,650.00	0.22%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$327,804.00	0.22%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$632,205.00	0.42%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,230.00	0.1%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$316,800.00	0.21%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$335,049.56	0.22%	0	$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$167,400.00	0.11%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$667,000.00	0.44%	0	$0.00	NA	0
	PARK BANK	1	$165,300.00	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$328,050.00	0.22%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$307,000.00	0.2%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$164,800.00	0.11%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$152,800.00	0.1%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$168,100.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$162,750.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	$155,412.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,500.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$154,500.00	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	$983,052.28	0.66%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$316,800.00	0.21%	0	$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$2,422,750.00	1.62%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$479,008.50	0.32%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$646,800.00	0.43%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	$1,284,265.00	0.86%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$665,000.00	0.44%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$312,953.00	0.21%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$169,200.00	0.11%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$150,720.00	0.1%	0	$0.00	NA	0
	PREMIER LENDING LLC	1	$174,000.00	0.12%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	$329,700.00	0.22%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$165,000.00	0.11%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,250.00	0.11%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$174,400.00	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$315,783.88	0.21%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$162,210.68	0.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$809,777.00	0.54%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$165,000.00	0.11%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING NAPERVIL	1	$156,750.00	0.1%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0
	R BANK	1	$171,341.54	0.11%	0	$0.00	NA	0
	RABOBANK, N.A	1	$167,752.50	0.11%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$163,000.00	0.11%	0	$0.00	NA	0
	RANLIFE, INC	1	$151,000.00	0.1%	0	$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	NA	0
	RED RIVER BANK	1	$166,005.08	0.11%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$158,100.00	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$639,200.00	0.43%	0	$0.00	NA	0
	RENASANT BANK	1	$158,132.00	0.11%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$324,550.00	0.22%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$154,230.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$155,000.00	0.1%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$165,555.75	0.11%	0	$0.00	NA	0

	ROYAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$165,000.00	0.11%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	$166,000.00	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$308,442.00	0.21%	0	$0.00	NA	0
	S&T BANK	1	$169,329.31	0.11%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$499,348.65	0.33%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,000.00	0.11%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$300,000.00	0.2%	0	$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$154,000.00	0.1%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$326,700.00	0.22%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$314,756.92	0.21%	0	$0.00	NA	0
	SECURITY BANK	1	$153,500.00	0.1%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$172,000.00	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,050.00	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$163,400.00	0.11%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$160,550.00	0.11%	0	$0.00	NA	0
	SETTLERS BANK	1	$161,200.00	0.11%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$152,000.00	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,257,423.31	0.84%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$165,000.00	0.11%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$166,250.00	0.11%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$164,500.00	0.11%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$322,910.00	0.22%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0
	SOUTH STATE BANK	8	$1,324,998.00	0.88%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	$312,883.33	0.21%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$156,600.00	0.1%	0	$0.00	NA	0
	SOUTHSIDE BANK	2	$305,600.00	0.2%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$164,200.00	0.11%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$154,000.00	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$157,500.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$161,500.00	0.11%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$326,202.17	0.22%	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	$158,900.00	0.11%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$171,600.00	0.11%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$481,139.09	0.32%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$168,800.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$1,460,854.91	0.97%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$310,000.00	0.21%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$162,000.00	0.11%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$157,861.87	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$168,650.00	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$157,267.97	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$150,000.00	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	$2,127,489.01	1.42%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	1	$162,000.00	0.11%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$459,700.00	0.31%	0	$0.00	NA	0
	TD BANK, N.A	6	$969,249.63	0.65%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$169,550.00	0.11%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,040.03	0.12%	0	$0.00	NA	0
	THE MORTGAGE SERVICES, INC	1	$159,830.00	0.11%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$160,100.00	0.11%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$161,595.00	0.11%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$162,200.00	0.11%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$166,400.00	0.11%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$324,099.02	0.22%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$158,202.15	0.11%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$475,325.00	0.32%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$458,000.00	0.31%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,273.07	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$321,900.00	0.21%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$160,550.00	0.11%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	$302,972.27	0.2%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	$300,100.00	0.2%	0	$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,646,980.00	1.1%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$475,421.06	0.32%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$172,000.00	0.11%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$154,000.00	0.1%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$158,650.00	0.11%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$168,500.00	0.11%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$799,800.00	0.53%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$167,500.00	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,933,763.47	1.29%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$488,250.00	0.33%	0	$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,142,393.32	0.76%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$152,000.00	0.1%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$799,550.00	0.53%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$642,812.00	0.43%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$310,460.22	0.21%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$152,000.00	0.1%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$320,650.00	0.21%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$653,575.00	0.44%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$332,400.00	0.22%	0	$0.00	NA	0
	WATERFORD BANK, NA D	1	$170,748.08	0.11%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$486,230.00	0.32%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$151,920.00	0.1%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0
		1	$159,600.00	0.11%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$164,000.00	0.11%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$320,000.00	0.21%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$164,500.00	0.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$155,580.48	0.1%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$478,815.00	0.32%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$458,533.63	0.31%	0	$0.00	NA	0
		WYOMING BANK & TRUST, A CORPORATION	1	$163,768.92	0.11%	0	$0.00	NA	0
		Unavailable	3	$463,094.91	0.47%	0	$0.00	NA	0
Total			**935**	**$149,990,346.92**	**100%**	**0**	**$0.00**		**0**
3138WEVZ9		1ST MIDAMERICA CREDIT UNION	3	$159,150.00	0.32%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$116,000.00	0.23%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$71,820.00	0.14%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$62,000.00	0.12%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$76,500.00	0.15%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$52,800.00	0.11%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$63,200.00	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$189,450.00	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$209,123.86	0.42%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$67,000.00	0.13%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$135,200.00	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$217,779.12	0.44%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$81,586.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	2	$157,500.00	0.32%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	14	$985,720.00	1.97%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$82,000.00	0.16%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$58,450.00	0.12%	0	$0.00	NA	0
			1	$55,900.00	0.11%	0	$0.00	NA	0

	AMRICAN BANK & TRUST OF THE CUMBERLANDS							
	ANCHORBANK, FSB	4	$255,977.73	0.51%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$288,125.00	0.58%	0	$0.00	NA	0
	ANIMAS CREDIT UNION	1	$82,292.59	0.16%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$79,650.00	0.16%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$203,337.00	0.41%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$414,814.01	0.83%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$112,000.00	0.22%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$59,886.64	0.12%	0	$0.00	NA	0
	BANCFIRST	2	$124,700.00	0.25%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$73,600.00	0.15%	0	$0.00	NA	0
	BANK MIDWEST	1	$75,905.00	0.15%	0	$0.00	NA	0
	BANK MUTUAL	2	$115,975.00	0.23%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$51,400.00	0.1%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$64,500.00	0.13%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$79,879.51	0.16%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$51,124.57	0.1%	0	$0.00	NA	0
	BANKERS' BANK	2	$152,200.00	0.3%	0	$0.00	NA	0
	BANNER BANK	1	$67,500.00	0.14%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$182,000.00	0.36%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$79,000.00	0.16%	0	$0.00	NA	0
	BEST REWARD CREDIT UNION	1	$68,400.00	0.14%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$51,700.00	0.1%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$306,056.34	0.61%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$51,800.00	0.1%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$26,969.00	0.05%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$119,402.74	0.24%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	$116,238.08	0.23%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$67,000.00	0.13%	0	$0.00	NA	0
		1	$75,200.00	0.15%	0	$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC	1	$75,500.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,000.00	0.15%	0	$0.00	NA	0
	BRYANT BANK	1	$77,800.00	0.16%	0	$0.00	NA	0
	BUSEY BANK	3	$176,902.16	0.35%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	$302,110.00	0.6%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$153,000.00	0.31%	0	$0.00	NA	0
	CARROLLTON BANK	2	$96,400.00	0.19%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$75,000.00	0.15%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$83,600.00	0.17%	0	$0.00	NA	0
	CENTRAL BANK	2	$138,415.00	0.28%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$70,200.95	0.14%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	$184,716.26	0.37%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$49,475.64	0.1%	0	$0.00	NA	0
	CENTREBANK	2	$106,565.00	0.21%	0	$0.00	NA	0
	CENTRUE BANK	2	$104,400.00	0.21%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$214,000.00	0.43%	0	$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	$79,500.00	0.16%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0
	CHARTERBANK	1	$64,000.00	0.13%	0	$0.00	NA	0
	CHEMICAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$74,400.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	$81,400.00	0.16%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$78,263.15	0.16%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$74,575.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$59,200.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$80,000.00	0.16%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$74,000.00	0.15%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$74,650.00	0.15%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$78,786.32	0.16%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$52,300.00	0.1%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$124,800.00	0.25%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$62,800.00	0.13%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0

	COFFEE COUNTY BANK	1	$74,100.00	0.15%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$61,508.24	0.12%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$45,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$72,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$70,800.00	0.14%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$59,520.00	0.12%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$320,625.00	0.64%	0	$0.00	NA	0
	CONGAREE STATE BANK	1	$67,415.00	0.13%	0	$0.00	NA	0
	CONNECTS FEDERAL CREDIT UNION	1	$49,000.00	0.1%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$135,000.00	0.27%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$64,900.00	0.13%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$208,600.00	0.42%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$56,916.02	0.11%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	5	$306,682.68	0.61%	0	$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$45,500.00	0.09%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$73,000.00	0.15%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$79,800.00	0.16%	0	$0.00	NA	0
	CUMD	5	$300,600.00	0.6%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$82,226.24	0.16%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$65,600.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$197,927.96	0.4%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	1	$59,500.00	0.12%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$193,100.00	0.39%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$172,200.00	0.34%	0	$0.00	NA	0
	DILLON CREDIT UNION ND	1	$61,750.00	0.12%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$70,300.81	0.14%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$136,400.00	0.27%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$49,000.00	0.1%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$226,875.00	0.45%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$79,380.26	0.16%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$57,000.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$154,500.00	0.31%	0	$0.00	NA	0
		1	$81,187.51	0.16%	0	$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	2	$140,305.72	0.28%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,040,971.45	2.08%	0	$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$72,000.00	0.14%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$58,100.00	0.12%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$66,500.00	0.13%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$71,200.00	0.14%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$53,503.61	0.11%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$52,800.00	0.11%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$51,000.00	0.1%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$70,096.58	0.14%	0	$0.00	NA	0
	FIDELITY BANK	2	$129,350.00	0.26%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$45,000.00	0.09%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$42,689.76	0.09%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$158,550.00	0.32%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$53,500.00	0.11%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$151,250.00	0.3%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$76,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$50,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.11%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$41,405.00	0.08%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$209,441.54	0.42%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$111,000.00	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$52,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$123,371.58	0.25%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$62,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$158,510.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$238,945.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$473,402.00	0.95%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$40,000.00	0.08%	0	$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	2	$159,540.00	0.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$149,400.00	0.3%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$62,700.00	0.13%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$76,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$121,500.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	$711,235.00	1.42%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$42,750.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$170,500.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$171,400.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	$45,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$110,000.00	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	15	$972,330.00	1.94%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$79,704.00	0.16%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$40,000.00	0.08%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$80,275.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$78,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$158,176.00	0.32%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$159,208.00	0.32%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$66,500.00	0.13%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$64,600.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$72,900.00	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$234,900.00	0.47%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$251,752.80	0.5%	0	$0.00	NA	0
	FIRSTBANK	2	$121,600.00	0.24%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$36,800.00	0.07%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$59,800.00	0.12%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$52,000.00	0.1%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$136,000.00	0.27%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$58,410.00	0.12%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$66,977.06	0.13%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$68,000.00	0.14%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$68,250.00	0.14%	0	$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	$83,505.00	0.17%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$82,500.00	0.17%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$80,000.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0
	GECU	2	$132,769.42	0.27%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$148,500.00	0.3%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$187,620.00	0.38%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$144,600.00	0.29%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	17	$923,144.20	1.85%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$71,155.00	0.14%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$236,850.00	0.47%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$74,950.00	0.15%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$71,500.00	0.14%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$198,245.36	0.4%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$58,162.66	0.12%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	$118,720.13	0.24%	0	$0.00	NA	0
	HOME BANK	1	$74,887.04	0.15%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$100,450.00	0.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$78,000.00	0.16%	0	$0.00	NA	0
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY CORPORATION	1	$56,091.21	0.11%	0	$0.00	NA	0
	HOMETOWN BANK	1	$70,000.00	0.14%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$38,000.00	0.08%	0	$0.00	NA	0
	HORIZON BANK, N.A	7	$430,975.00	0.86%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$72,750.00	0.15%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$66,500.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	$456,052.62	0.91%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$539,705.00	1.08%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$134,500.00	0.27%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	$136,445.00	0.27%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$133,130.00	0.27%	0	$0.00	NA	0
	INDEPENDENT BANK	7	$416,970.00	0.83%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	$82,700.00	0.17%	0	$0.00	NA	0

	INTERCITY STATE BANK	1	$69,600.00	0.14%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$68,800.00	0.14%	0	$0.00	NA	0
	IQ CREDIT UNION	2	$133,000.00	0.27%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$74,400.00	0.15%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	$160,275.00	0.32%	0	$0.00	NA	0
	JOHNSON BANK	1	$78,000.00	0.16%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	$62,872.97	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$74,405.00	0.15%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	2	$142,900.00	0.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$392,250.00	0.78%	0	$0.00	NA	0
	LIBERTY BANK	2	$146,000.00	0.29%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$68,200.00	0.14%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$54,400.00	0.11%	0	$0.00	NA	0
	MACON BANK, INC	3	$236,000.00	0.47%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$62,800.00	0.13%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$80,880.67	0.16%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$63,920.00	0.13%	0	$0.00	NA	0
	MARINE BANK	3	$180,385.00	0.36%	0	$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	$39,690.13	0.08%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$59,920.00	0.12%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$73,898.00	0.15%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$72,200.00	0.14%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	$146,780.00	0.29%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$80,750.00	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,289.35	0.14%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$50,825.00	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$73,623.00	0.15%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$55,000.00	0.11%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$64,990.00	0.13%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$76,950.00	0.15%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	$55,300.00	0.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$276,300.00	0.55%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$25,000.00	0.05%	0	$0.00	NA	0
		1	$63,000.00	0.13%	0	$0.00	NA	0

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK							
	MIDWESTONE BANK	2	$152,000.00	0.3%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$61,750.00	0.12%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$69,600.00	0.14%	0	$0.00	NA	0
	MORRILL AND JANES BANK	1	$80,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$84,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$216,000.00	0.43%	0	$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	$43,933.73	0.09%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$81,700.00	0.16%	0	$0.00	NA	0
	MOUND CITY BANK	1	$76,800.00	0.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$124,000.00	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$486,827.00	0.97%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$194,000.00	0.39%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$72,400.00	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	$132,500.00	0.27%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$77,625.00	0.16%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$76,000.00	0.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$59,500.00	0.12%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$145,800.00	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$44,600.00	0.09%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$135,500.00	0.27%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$69,900.00	0.14%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$143,660.00	0.29%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$142,250.00	0.28%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$119,000.00	0.24%	0	$0.00	NA	0
	NUVISION FCU	2	$122,500.00	0.25%	0	$0.00	NA	0
	OHNWARD BANK & TRUST	1	$70,000.00	0.14%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$170,900.00	0.34%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0
	ORIENTAL BANK	1	$79,882.14	0.16%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$69,899.14	0.14%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$127,100.00	0.25%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL	1	$55,919.32	0.11%	0	$0.00	NA	0
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	$55,929.00	0.11%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$75,050.00	0.15%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$52,200.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK	2	$151,393.81	0.3%	0	$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$73,600.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$76,500.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$439,283.47	0.88%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$71,000.00	0.14%	0	$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	$50,000.00	0.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$154,000.00	0.31%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	$63,650.00	0.13%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$209,721.38	0.42%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$62,250.00	0.12%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$64,266.00	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$76,000.00	0.15%	0	$0.00	NA	0
	R P FUNDING INC	1	$78,400.00	0.16%	0	$0.00	NA	0
	RABOBANK, N.A	1	$82,000.00	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$138,947.79	0.28%	0	$0.00	NA	0
	RENASANT BANK	4	$252,616.78	0.51%	0	$0.00	NA	0
	RESMAC INC	1	$60,000.00	0.12%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$44,800.00	0.09%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$112,900.00	0.23%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$16,512.00	0.03%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$108,300.00	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,600.00	0.14%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$124,000.00	0.25%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$75,000.00	0.15%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$76,630.00	0.15%	0	$0.00	NA	0
	S&T BANK	3	$207,775.00	0.42%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$58,900.00	0.12%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,000.00	0.1%	0	$0.00	NA	0
		1	$66,400.00	0.13%	0	$0.00	NA	0

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION							
	SANTANDER BANK, N.A	3	$220,800.00	0.44%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$121,516.70	0.24%	0	$0.00	NA	0
	SECURITY BANK	1	$67,450.00	0.13%	0	$0.00	NA	0
	SFMC, LP	1	$69,894.57	0.14%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$72,000.00	0.14%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$75,000.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$139,231.00	0.28%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$78,850.00	0.16%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$72,100.00	0.14%	0	$0.00	NA	0
	SOLVAY BANK	3	$213,973.48	0.43%	0	$0.00	NA	0
	SOUTH STATE BANK	6	$391,699.00	0.78%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$24,000.00	0.05%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$77,500.00	0.16%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$65,250.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$145,000.00	0.29%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$55,000.00	0.11%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$73,000.00	0.15%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$83,600.00	0.17%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$78,000.00	0.16%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$123,550.00	0.25%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$124,800.00	0.25%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$141,872.26	0.28%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$72,690.35	0.15%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$55,000.00	0.11%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$418,707.71	0.84%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$71,500.00	0.14%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$200,000.00	0.4%	0	$0.00	NA	0
	TD BANK, N.A	18	$1,125,198.93	2.25%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$77,785.24	0.16%	0	$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	$71,893.93	0.14%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$70,000.00	0.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$68,000.00	0.14%	0	$0.00	NA	0
		1	$75,200.00	0.15%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN							
	THE GREENWOOD'S STATE BANK	1	$65,948.44	0.13%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$53,500.00	0.11%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$75,885.55	0.15%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,500.00	0.16%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$155,705.00	0.31%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$199,000.00	0.4%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$81,000.00	0.16%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$121,500.00	0.24%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$106,500.00	0.21%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$138,050.00	0.28%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$58,235.14	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$52,500.00	0.11%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$158,550.00	0.32%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$485,900.00	0.97%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$601,220.42	1.2%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$76,000.00	0.15%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$37,935.69	0.08%	0	$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$138,699.14	0.28%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$312,441.08	0.62%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$142,600.00	0.29%	0	$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$73,294.24	0.15%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$60,000.00	0.12%	0	$0.00	NA	0

		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$70,000.00	0.14%	0	$0.00	NA	0
		VALOR FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$280,495.00	0.56%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$204,900.00	0.41%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	$67,750.00	0.14%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$71,100.00	0.14%	0	$0.00	NA	0
		VISION BANK	1	$76,380.00	0.15%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$84,600.00	0.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$65,700.00	0.13%	0	$0.00	NA	0
		WE FLORIDA FINANCIAL	1	$65,000.00	0.13%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$65,550.00	0.13%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	4	$250,770.00	0.5%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$353,530.00	0.71%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$115,000.00	0.23%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$48,000.00	0.1%	0	$0.00	NA	0
		ZEAL CREDIT UNION	1	$51,763.36	0.1%	0	$0.00	NA	0
		Unavailable	2	$129,689.53	0.24%	0	$0.00	NA	0
Total			**766**	**$49,994,245.57**	**100%**	**0**	**$0.00**		**0**
3138WEW21		AMERICAN FINANCIAL NETWORK INC	1	$503,750.00	7.85%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$228,840.97	3.57%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	$1,265,503.05	19.73%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$239,542.54	3.73%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$301,054.34	4.69%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$921,333.48	14.36%	0	$0.00	NA	0
		GECU	1	$174,765.84	2.72%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$225,000.00	3.51%	0	$0.00	NA	0
		MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$227,250.00	3.54%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	2	$658,183.46	10.26%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$173,428.37	2.7%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$354,000.00	5.52%	0	$0.00	NA	0
		SCBT	1	$230,253.84	3.59%	0	$0.00	NA	0
		TD BANK, N.A	3	$615,121.83	9.59%	0	$0.00	NA	0
			1	$296,404.28	4.64%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
Total			**25**	**$6,414,432.00**	**100%**	**0**	**$0.00**		**0**
3138WEW39		1ST MIDAMERICA CREDIT UNION	2	$204,000.00	0.77%	0	$0.00	NA	0
		1ST UNITED BANK	1	$90,000.00	0.34%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$204,500.00	0.77%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$188,320.00	0.71%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$193,500.00	0.73%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$105,000.00	0.39%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$91,858.35	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$777,952.00	2.92%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	2	$192,839.23	0.72%	0	$0.00	NA	0
		AMERICAN BANK	2	$201,600.00	0.76%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$105,600.00	0.4%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$104,000.00	0.39%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$108,900.00	0.41%	0	$0.00	NA	0
		ANCHORBANK, FSB	5	$503,800.00	1.89%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$92,000.00	0.35%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$94,729.26	0.36%	0	$0.00	NA	0
		BANK MUTUAL	1	$103,200.00	0.39%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$197,700.00	0.74%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$203,685.91	0.77%	0	$0.00	NA	0
		BANK SNB	1	$92,550.00	0.35%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	2	$204,285.62	0.77%	0	$0.00	NA	0
		BANKWEST OF KANSAS	1	$100,700.00	0.38%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$196,000.00	0.74%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$400,775.00	1.51%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$100,000.00	0.38%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$106,000.00	0.4%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$99,000.00	0.37%	0	$0.00	NA	0
		CHELSEA GROTON BANK	1	$106,290.92	0.4%	0	$0.00	NA	0
		CITIZENS BANK OF ROGERSVILLE	1	$100,000.00	0.38%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$100,000.00	0.38%	0	$0.00	NA	0
			2	$213,200.00	0.8%	0	$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	COLUMBIA CREDIT UNION	1	$92,000.00	0.35%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$85,000.00	0.32%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$188,350.00	0.71%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$194,251.33	0.73%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$93,250.00	0.35%	0	$0.00	NA	0
	CUMD	1	$108,500.00	0.41%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$101,650.00	0.38%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$86,500.00	0.33%	0	$0.00	NA	0
	DEERWOOD BANK	1	$95,920.00	0.36%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$302,035.64	1.14%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$87,000.00	0.33%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	$994,550.00	3.74%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$93,000.00	0.35%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,000.00	0.39%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$206,400.00	0.78%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$102,320.00	0.38%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$89,600.00	0.34%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$93,455.89	0.35%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$106,000.00	0.4%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$92,910.00	0.35%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$177,614.48	0.67%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,000.00	0.36%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$86,965.89	0.33%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$99,748.74	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$107,000.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$186,330.00	0.7%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,700.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$297,950.00	1.12%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$105,200.00	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$93,000.00	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY LLC	1	$87,165.58	0.33%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$91,200.00	0.34%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$96,000.00	0.36%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$97,600.00	0.37%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$203,800.00	0.77%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$191,000.00	0.72%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	$109,000.00	0.41%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,753.84	0.41%	0	$0.00	NA	0
	FIVE POINTS BANK	1	$100,000.00	0.38%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,000.00	0.32%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$90,000.00	0.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$108,675.00	0.41%	0	$0.00	NA	0
	GECU	5	$470,802.90	1.77%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$95,552.65	0.36%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	15	$1,382,839.61	5.2%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$86,850.00	0.33%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$194,022.98	0.73%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$93,710.10	0.35%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$95,200.00	0.36%	0	$0.00	NA	0
	HNB FIRST BANK	1	$108,582.56	0.41%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$206,500.00	0.78%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.34%	0	$0.00	NA	0
	HOMEBANK	1	$89,600.00	0.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$95,000.00	0.36%	0	$0.00	NA	0
	HOMETOWN BANK	1	$95,000.00	0.36%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$109,900.00	0.41%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$85,900.00	0.32%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$402,100.00	1.51%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$106,000.00	0.4%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$288,200.00	1.08%	0	$0.00	NA	0
	LAKE STATE CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$91,858.35	0.35%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$97,845.77	0.37%	0	$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	$107,000.00	0.4%	0	$0.00	NA	0
	MARINE BANK	5	$510,005.00	1.92%	0	$0.00	NA	0
	MERCANTILE BANK	1	$87,300.00	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$193,000.00	0.73%	0	$0.00	NA	0

	METRO HEALTH SERVICES FCU	1	$101,500.00	0.38%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$106,000.00	0.4%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$107,550.00	0.4%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$200,000.00	0.75%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$298,000.00	1.12%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$103,340.65	0.39%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$92,175.00	0.35%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$104,000.00	0.39%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$88,000.00	0.33%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,000.00	0.38%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$100,000.00	0.38%	0	$0.00	NA	0
	NATIONWIDE SECURITY MORTGAGE CORP	1	$100,000.00	0.38%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$91,000.00	0.34%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$99,842.62	0.38%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$189,600.00	0.71%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	$187,000.00	0.7%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$209,000.00	0.79%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$96,000.00	0.36%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$96,000.00	0.36%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	7	$676,218.71	2.54%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.38%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.38%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$196,081.13	0.74%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$85,600.00	0.32%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,996.24	0.37%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$96,500.00	0.36%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$90,979.70	0.34%	0	$0.00	NA	0
	R P FUNDING INC	1	$96,000.00	0.36%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$99,750.00	0.37%	0	$0.00	NA	0
	REDSTONE	1	$97,464.89	0.37%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$88,000.00	0.33%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,932.01	0.41%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$186,663.40	0.7%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$108,750.00	0.41%	0	$0.00	NA	0

		STATE BANK OF LINCOLN	1	$108,000.00	0.41%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.38%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$100,000.00	0.38%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	5	$528,350.00	1.99%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	5	$506,300.00	1.9%	0	$0.00	NA	0
		TBA CREDIT UNION	1	$108,000.00	0.41%	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$105,500.00	0.4%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$89,600.00	0.34%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF NIAGARA	1	$108,000.00	0.41%	0	$0.00	NA	0
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$101,600.00	0.38%	0	$0.00	NA	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$97,600.00	0.37%	0	$0.00	NA	0
		THINK MUTUAL BANK	4	$365,000.00	1.37%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$92,000.00	0.35%	0	$0.00	NA	0
		TOWN & COUNTRY BANK	1	$107,000.00	0.4%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$375,170.00	1.41%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$211,550.00	0.8%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$85,698.93	0.32%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$102,400.00	0.38%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,550.00	0.35%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$95,000.00	0.36%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,830.03	0.41%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$362,700.00	1.36%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,000.00	0.37%	0	$0.00	NA	0
		WAYNE BANK & TRUST CO	2	$186,712.00	0.7%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$483,746.03	1.82%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	3	$282,659.93	0.91%	0	$0.00	NA	0
Total			**272**	**$26,602,063.87**	**100%**	**0**	**$0.00**		**0**
3138WEW47		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,500.00	0.6%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$120,000.00	0.6%	0	$0.00	NA	0
		ALLIANCE BANK	1	$113,824.48	0.57%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$120,000.00	0.6%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$115,840.00	0.58%	0	$0.00	NA	0
			10	$1,178,732.00	5.88%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK & TRUST	1	$112,500.00	0.56%	0	$0.00	NA	0
	ANCHORBANK, FSB	5	$571,500.00	2.85%	0	$0.00	NA	0
	BANK OF MONTICELLO	1	$121,600.00	0.61%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$118,750.00	0.59%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$113,000.00	0.56%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$225,600.00	1.13%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$119,815.24	0.6%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$122,000.00	0.61%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$114,400.00	0.57%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$114,000.00	0.57%	0	$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$124,000.00	0.62%	0	$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	$118,700.00	0.59%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$120,000.00	0.6%	0	$0.00	NA	0
	DEERWOOD BANK	1	$115,920.00	0.58%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$344,600.00	1.72%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$478,700.00	2.39%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$124,900.00	0.62%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$114,000.00	0.57%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$111,055.00	0.55%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$112,145.38	0.56%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$119,815.23	0.6%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$233,774.65	1.17%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$113,400.00	0.57%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$119,200.00	0.59%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$118,825.00	0.59%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$112,300.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$823,705.00	4.11%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$122,000.00	0.61%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$118,000.00	0.59%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$122,000.00	0.61%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$116,000.00	0.58%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$110,000.00	0.55%	0	$0.00	NA	0
	FIRST STATE BANK	1	$120,000.00	0.6%	0	$0.00	NA	0
		1	$120,000.00	0.6%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$227,554.10	1.14%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$122,300.00	0.61%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$116,800.00	0.58%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$564,511.03	2.82%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$231,100.00	1.15%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$110,000.00	0.55%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$112,000.00	0.56%	0	$0.00	NA	0
	HOMEBANK	1	$117,600.00	0.59%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$123,500.00	0.62%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,000.00	0.61%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$235,915.00	1.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$342,600.00	1.71%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$113,824.48	0.57%	0	$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$111,953.66	0.56%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$230,375.00	1.15%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$226,000.00	1.13%	0	$0.00	NA	0
	MAIN STREET BANK	1	$120,000.00	0.6%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$120,000.00	0.6%	0	$0.00	NA	0
	MARINE BANK	1	$110,000.00	0.55%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$121,500.00	0.61%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$123,809.08	0.62%	0	$0.00	NA	0
	MERCANTILE BANK	1	$119,200.00	0.59%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,000.00	0.58%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$116,520.00	0.58%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$112,800.00	0.56%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$116,400.00	0.58%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$123,000.00	0.61%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$111,000.00	0.55%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$114,000.00	0.57%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$114,300.00	0.57%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$112,955.00	0.56%	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	$124,000.00	0.62%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	6	$698,470.19	3.48%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,700.00	1.17%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$123,500.00	0.62%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$224,700.00	1.12%	0	$0.00	NA	0
	PRIMEBANK	1	$112,000.00	0.56%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$120,750.00	0.6%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$119,700.00	0.6%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$122,278.00	0.61%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$235,552.00	1.17%	0	$0.00	NA	0
	ROGUE CREDIT UNION	3	$350,069.41	1.75%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$123,000.00	0.61%	0	$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$111,827.55	0.56%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$120,150.00	0.6%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.57%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$122,300.00	0.61%	0	$0.00	NA	0
	SOLVAY BANK	1	$123,210.00	0.61%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$121,400.00	0.61%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$113,824.48	0.57%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$120,000.00	0.6%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$586,150.00	2.92%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$336,248.81	1.68%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$115,000.00	0.57%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$123,200.00	0.61%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$114,900.00	0.57%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$119,600.00	0.6%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$123,900.00	0.62%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$118,217.71	0.59%	0	$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,700.00	0.6%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$111,000.00	0.55%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$114,819.02	0.57%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$122,806.42	0.61%	0	$0.00	NA	0
		1	$124,000.00	0.62%	0	$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION							
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$123,600.00	0.62%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$124,000.00	0.62%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$246,000.00	1.23%	0	$0.00	NA	0
		WAYNE BANK & TRUST CO	1	$121,600.00	0.61%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$120,000.00	0.6%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$365,450.00	1.82%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$123,804.85	0.62%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	3	$344,883.54	1.72%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$117,739.74	0.54%	0	$0.00	NA	0
Total			**171**	**$20,047,671.05**	**100%**	**0**	**$0.00**		**0**
3138WEW54		AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$129,296.20	0.28%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITEED LIABILITY COMPANY	1	$130,099.38	0.29%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$274,300.00	0.6%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$128,000.00	0.28%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$136,500.00	0.3%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$129,500.00	0.28%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$135,600.00	0.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,109,212.60	4.62%	0	$0.00	NA	0
		AMERICAN BANK	1	$143,920.00	0.32%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$144,000.00	0.32%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$134,400.00	0.29%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$130,000.00	0.28%	0	$0.00	NA	0
		ANCHORBANK, FSB	11	$1,512,713.88	3.31%	0	$0.00	NA	0
		ARBOR BANK, A STATE CHARTERED BANK	1	$133,893.53	0.29%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$127,000.00	0.28%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$257,600.00	0.56%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,000.00	0.32%	0	$0.00	NA	0
		AUBURNBANK	1	$138,700.00	0.3%	0	$0.00	NA	0
		BANK INDEPENDENT	1	$137,787.52	0.3%	0	$0.00	NA	0
		BANK IOWA	1	$136,948.82	0.3%	0	$0.00	NA	0

	BANK OF SPRINGFIELD	4	$578,355.00	1.27%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$534,887.97	1.17%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$130,340.00	0.29%	0	$0.00	NA	0
	BANK SNB	1	$126,800.00	0.28%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$138,700.00	0.3%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$393,000.00	0.86%	0	$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	NA	0
	BETTER BANKS	1	$129,371.04	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$424,172.89	0.93%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$131,400.00	0.29%	0	$0.00	NA	0
	BROWN COUNTY STATE BANK	1	$149,150.00	0.33%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$135,000.00	0.3%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,000.00	0.31%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$125,000.00	0.27%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$149,000.00	0.33%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$132,900.00	0.29%	0	$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$146,795.87	0.32%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$130,950.40	0.29%	0	$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	2	$266,160.00	0.58%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$132,500.00	0.29%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	$132,096.30	0.29%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$272,100.00	0.6%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$131,000.00	0.29%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$273,800.00	0.6%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,000.00	0.28%	0	$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$145,600.00	0.32%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$296,600.00	0.65%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$124,807.54	0.27%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,072,799.07	2.35%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$129,200.00	0.28%	0	$0.00	NA	0
		5	$679,000.00	1.49%	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	ENT FEDERAL CREDIT UNION	3	$400,961.93	0.88%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,750.00	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$144,277.52	0.32%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$143,552.07	0.31%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$132,000.00	0.29%	0	$0.00	NA	0
	FARMINGTON BANK	2	$267,796.76	0.59%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$130,099.38	0.29%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$129,600.00	0.28%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$272,779.67	0.6%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$132,050.00	0.29%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$138,300.00	0.3%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$136,484.86	0.3%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$401,700.00	0.88%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$130,260.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$142,400.00	0.31%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$397,600.00	0.87%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$137,532.53	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$128,175.00	0.28%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$133,500.00	0.29%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$139,650.00	0.31%	0	$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$125,000.00	0.27%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$266,700.00	0.58%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$137,670.00	0.3%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$278,800.00	0.61%	0	$0.00	NA	0
	FLORA BANK & TRUST, ISAOA	1	$145,500.00	0.32%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$136,000.00	0.3%	0	$0.00	NA	0
	GECU	1	$128,811.36	0.28%	0	$0.00	NA	0

	GOODFIELD STATE BANK	1	$140,000.00	0.31%	0	$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	$145,600.00	0.32%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	11	$1,426,230.52	3.13%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$127,274.51	0.28%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$274,973.38	0.6%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$134,900.00	0.3%	0	$0.00	NA	0
	HOMEWISE, INC	1	$125,600.00	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$268,705.00	0.59%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$717,784.12	1.57%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$133,187.98	0.29%	0	$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	$143,100.00	0.31%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$149,800.00	0.33%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$136,000.00	0.3%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$128,250.00	0.28%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$264,025.00	0.58%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$138,536.37	0.3%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$143,520.00	0.31%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$132,800.00	0.29%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$148,800.00	0.33%	0	$0.00	NA	0
	MARINE BANK	1	$140,000.00	0.31%	0	$0.00	NA	0
	MENNA COMPANY	1	$143,941.03	0.32%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$426,200.00	0.93%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$125,000.00	0.27%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$293,000.00	0.64%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$129,795.85	0.28%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$282,000.00	0.62%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	$265,020.00	0.58%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$143,500.00	0.31%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$135,790.60	0.3%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$147,920.00	0.32%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	$283,562.72	0.62%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$140,000.00	0.31%	0	$0.00	NA	0
	NORTHEAST SECURITY BANK	1	$138,000.00	0.3%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$133,000.00	0.29%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$145,350.00	0.32%	0	$0.00	NA	0
	NRL FCU	2	$261,900.00	0.57%	0	$0.00	NA	0
	OHIO HEALTHCARE FCU	1	$138,960.71	0.3%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	$401,690.00	0.88%	0	$0.00	NA	0

	ORIENTAL BANK	1	$140,782.91	0.31%	0	$0.00	NA	0
	PARK BANK	2	$267,100.00	0.59%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$132,000.00	0.29%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$131,900.00	0.29%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	10	$1,324,331.53	2.9%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$135,750.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,200.00	0.29%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,486.00	0.59%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$138,000.00	0.3%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$126,950.00	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$144,500.00	0.32%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$140,000.00	0.31%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,278.89	0.6%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$268,100.00	0.59%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$129,000.00	0.28%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.32%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$137,000.00	0.3%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$132,000.00	0.29%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$125,400.00	0.27%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	$263,812.11	0.58%	0	$0.00	NA	0
	RED RIVER BANK	1	$130,299.07	0.29%	0	$0.00	NA	0
	RENASANT BANK	2	$267,367.70	0.59%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$140,000.00	0.31%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$147,250.00	0.32%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$137,000.00	0.3%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,250.00	0.32%	0	$0.00	NA	0
	ROGUE CREDIT UNION	3	$400,028.98	0.88%	0	$0.00	NA	0
	ROYAL BANK	1	$140,000.00	0.31%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$398,673.33	0.87%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$147,543.55	0.32%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$129,600.00	0.28%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$128,000.00	0.28%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	$411,188.04	0.9%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,000.00	0.27%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$127,000.00	0.28%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$127,775.00	0.28%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	4	$565,049.04	1.24%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$145,000.00	0.32%	0	$0.00	NA	0

	SPIRE CREDIT UNION	1	$145,000.00	0.32%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$1,125,350.00	2.47%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$145,310.00	0.32%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$145,600.00	0.32%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$534,626.14	1.17%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$149,650.00	0.33%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$130,000.00	0.28%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$130,000.00	0.28%	0	$0.00	NA	0
	THE MORTGAGE CENTER	1	$130,560.00	0.29%	0	$0.00	NA	0
	THE PARK BANK	1	$135,000.00	0.3%	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$827,100.00	1.81%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.32%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$129,200.00	0.28%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$147,500.00	0.32%	0	$0.00	NA	0
	TWIN RIVER NATIONAL BANK	1	$128,000.00	0.28%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$135,000.00	0.3%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$140,800.00	0.31%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$130,798.30	0.29%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$258,950.00	0.57%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$549,800.00	1.2%	0	$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	$125,000.00	0.27%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$133,577.61	0.29%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$134,000.00	0.29%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$298,000.00	0.65%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$131,920.00	0.29%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$141,500.00	0.31%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$434,250.00	0.95%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$250,000.00	0.55%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$130,000.00	0.28%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$286,000.00	0.63%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$128,075.01	0.28%	0	$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	9	$1,225,363.40	2.69%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	$259,693.51	0.57%	0	$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	$135,950.00	0.3%	0	$0.00	NA	0
	Unavailable	1	$148,000.00	0.32%	0	$0.00	NA	0

Total			**335**	**$45,636,817.00**	**100%**	**0**	**$0.00**		**0**
3138WEW62		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$164,740.33	0.31%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$309,137.31	0.58%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$499,470.00	0.93%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$322,439.02	0.6%	0	$0.00	NA	0
		ALLIANCE BANK	1	$159,753.65	0.3%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$155,000.00	0.29%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$157,500.00	0.29%	0	$0.00	NA	0
		AMALGAMATED BANK OF CHICAGO	1	$155,518.89	0.29%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$164,900.00	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$938,216.82	1.75%	0	$0.00	NA	0
		AMERICAN BANK	1	$163,079.16	0.3%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$165,600.00	0.31%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$152,000.00	0.28%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$161,250.00	0.3%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	1	$152,029.69	0.28%	0	$0.00	NA	0
		ANCHORBANK, FSB	5	$781,600.00	1.46%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$471,400.00	0.88%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$331,000.00	0.62%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$171,000.00	0.32%	0	$0.00	NA	0
		BANK IOWA	1	$156,348.12	0.29%	0	$0.00	NA	0
		BANK OF BRODHEAD	1	$160,000.00	0.3%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$313,605.00	0.59%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,128,103.08	2.11%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$162,370.00	0.3%	0	$0.00	NA	0
		BANK SNB	1	$153,000.00	0.29%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$173,732.10	0.32%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$332,000.00	0.62%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	NA	0
		BLACKHAWK BANK & TRUST	1	$170,720.00	0.32%	0	$0.00	NA	0
		BLUCURRENT CREDIT UNION	1	$164,450.00	0.31%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$158,000.00	0.3%	0	$0.00	NA	0

	BUENA VISTA NATIONAL BANK	1	$150,000.00	0.28%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$172,720.00	0.32%	0	$0.00	NA	0
	CAPITOL BANK	1	$165,000.00	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$841,350.00	1.57%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$160,000.00	0.3%	0	$0.00	NA	0
	CARROLLTON BANK	1	$155,000.00	0.29%	0	$0.00	NA	0
	CENTRAL BANK	2	$338,500.00	0.63%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.28%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$156,750.00	0.29%	0	$0.00	NA	0
	CHARTERBANK	1	$162,500.00	0.3%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$159,000.00	0.3%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	2	$317,900.00	0.59%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$151,400.00	0.28%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	2	$317,250.00	0.59%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$313,760.00	0.59%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$159,500.00	0.3%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$150,000.00	0.28%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$152,500.00	0.28%	0	$0.00	NA	0
	DEERWOOD BANK	1	$150,000.00	0.28%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	$328,293.76	0.61%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$170,000.00	0.32%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$170,000.00	0.32%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$173,000.00	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$305,800.00	0.57%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$328,939.50	0.61%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$152,000.00	0.28%	0	$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$151,756.58	0.28%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$172,000.00	0.32%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	$172,000.00	0.32%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$308,868.90	0.58%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,000.00	0.31%	0	$0.00	NA	0
		1	$156,000.00	0.29%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST DAKOTA NATIONAL BANK	1	$150,500.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$311,850.00	0.58%	0	$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	$157,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$341,316.00	0.64%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$169,200.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$308,000.00	0.58%	0	$0.00	NA	0
	FIRST NAITIONAL BANK OF AVA	1	$167,400.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$170,325.00	0.32%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$493,142.87	0.92%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$156,000.00	0.29%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$160,000.00	0.3%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$153,500.00	0.29%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$173,000.00	0.32%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$174,750.00	0.33%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$150,000.00	0.28%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$164,803.00	0.31%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$169,500.00	0.32%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	$160,000.00	0.3%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,500.00	0.29%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$321,955.00	0.6%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$153,260.00	0.29%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$151,920.00	0.28%	0	$0.00	NA	0
	GECU	1	$158,110.00	0.3%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$151,081.86	0.28%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$332,250.00	0.62%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$168,000.00	0.31%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$172,200.00	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$149,769.05	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,825.00	0.31%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	$667,850.00	1.25%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$328,110.18	0.61%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$154,500.00	0.29%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY CORPORATION	1	$160,528.40	0.3%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$162,244.26	0.3%	0	$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$166,700.00	0.31%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$321,710.88	0.6%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$173,732.09	0.32%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	$1,328,878.65	2.48%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$152,000.00	0.28%	0	$0.00	NA	0
	ILLINI BANK	1	$161,910.00	0.3%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$168,000.00	0.31%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,500.00	0.3%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$325,000.00	0.61%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$319,200.00	0.6%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$174,000.00	0.33%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$166,000.00	0.31%	0	$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$161,000.00	0.3%	0	$0.00	NA	0
	KENSINGTON BANK	1	$157,751.34	0.29%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$159,000.00	0.3%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$324,710.00	0.61%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$305,000.00	0.57%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$157,956.42	0.3%	0	$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	$164,745.96	0.31%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$159,300.00	0.3%	0	$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$151,765.97	0.28%	0	$0.00	NA	0
	MECE CREDIT UNION	1	$151,525.00	0.28%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$172,900.00	0.32%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$159,300.00	0.3%	0	$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$151,900.00	0.28%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$170,600.00	0.32%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$333,200.00	0.62%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$152,564.39	0.29%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$323,500.00	0.6%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$312,000.00	0.58%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	$160,000.00	0.3%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$336,420.00	0.63%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$164,000.00	0.31%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$154,900.00	0.29%	0	$0.00	NA	0

	OAK BANK	1	$160,000.00	0.3%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$164,000.00	0.31%	0	$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	$152,764.43	0.29%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$171,735.17	0.32%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$167,400.00	0.31%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$171,735.17	0.32%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$312,000.00	0.58%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	8	$1,280,020.11	2.39%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$152,950.00	0.29%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,250.00	0.31%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$171,123.00	0.32%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	2	$324,125.00	0.61%	0	$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$167,200.00	0.31%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,000.00	0.31%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$162,000.00	0.3%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$151,301.00	0.28%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,753.64	0.3%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$482,400.00	0.9%	0	$0.00	NA	0
	PRIMEBANK	1	$160,750.00	0.3%	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$167,741.33	0.31%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$150,767.51	0.28%	0	$0.00	NA	0
	PS BANK	1	$166,950.00	0.31%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$330,240.75	0.62%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$153,200.00	0.29%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$161,345.67	0.3%	0	$0.00	NA	0
	RAMSEY NATIONAL BANK	1	$151,766.99	0.28%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$156,000.00	0.29%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$156,655.00	0.29%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$159,900.00	0.3%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$324,760.00	0.61%	0	$0.00	NA	0
	ROGUE CREDIT UNION	2	$321,254.04	0.6%	0	$0.00	NA	0

	ROYAL BANK	2	$328,800.00	0.61%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$163,747.50	0.31%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$328,241.33	0.61%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$338,398.68	0.63%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$164,000.00	0.31%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,000.00	0.32%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$168,750.00	0.32%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0
	SOLVAY BANK	1	$149,769.05	0.28%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$158,500.00	0.3%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$170,525.00	0.32%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$168,000.00	0.31%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$165,500.00	0.31%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$165,000.00	0.31%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$165,870.00	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$159,280.00	0.3%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	12	$1,899,900.00	3.55%	0	$0.00	NA	0
	SUNWEST MORTGAGE CO. INC	1	$164,000.00	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$310,800.00	0.58%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$174,900.00	0.33%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$151,920.00	0.28%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$163,400.00	0.31%	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$995,500.00	1.86%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$321,150.00	0.6%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$168,600.00	0.32%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$322,600.00	0.6%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$321,150.00	0.6%	0	$0.00	NA	0
	UMB BANK, NA	1	$173,850.00	0.32%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,800.00	0.3%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$154,350.00	0.29%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$170,910.00	0.32%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$160,153.03	0.3%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$491,505.40	0.92%	0	$0.00	NA	0
		3	$480,570.00	0.9%	0	$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION							
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$516,600.00	0.97%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$166,000.00	0.31%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.31%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$163,893.00	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$316,578.00	0.59%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$158,400.00	0.3%	0	$0.00	NA	0
		WEST CENTRAL BANK	2	$307,000.00	0.57%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$635,470.00	1.19%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	2	$327,469.51	0.61%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$462,145.00	0.86%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	3	$481,300.00	0.9%	0	$0.00	NA	0
		Unavailable	1	$154,700.00	0.31%	0	$0.00	NA	0
Total			**332**	**$53,522,897.54**	**100%**	**0**	**$0.00**		**0**
3138WEW70		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$465,965.41	6.16%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	4	$419,176.00	5.54%	0	$0.00	NA	0
		CASHCALL MORTGAGE	3	$1,067,000.00	14.11%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$149,400.00	1.98%	0	$0.00	NA	0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$260,464.25	3.44%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$374,000.00	4.95%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORP	1	$301,879.06	3.99%	0	$0.00	NA	0
		FULTON BANK, N.A	1	$135,500.00	1.79%	0	$0.00	NA	0
		GECU	1	$163,726.10	2.17%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	2	$560,486.83	7.41%	0	$0.00	NA	0
		LEADER BANK N.A	1	$175,000.00	2.31%	0	$0.00	NA	0
		MIFFLINBURG BANK AND TRUST COMPANY	1	$138,400.00	1.83%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$404,000.00	5.34%	0	$0.00	NA	0
		MOUND CITY BANK	1	$278,761.16	3.69%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$264,000.00	3.49%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$189,300.00	2.5%	0	$0.00	NA	0
		OHIO UNIVERSITY CREDIT UNION	1	$155,452.85	2.06%	0	$0.00	NA	0
		OLD NATIONAL BANK	1	$246,300.00	3.26%	0	$0.00	NA	0

		PARKSIDE LENDING LLC	1	$283,500.00	3.75%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	3.57%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	$306,500.00	4.05%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$417,000.00	5.52%	0	$0.00	NA	0
		SCOTIABANK DE PR	1	$140,000.00	1.85%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$112,800.00	1.49%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$282,500.00	3.75%	0	$0.00	NA	0
Total			**32**	**$7,561,111.66**	**100%**	**0**	**$0.00**		**0**
3138WEW88		1ST MIDAMERICA CREDIT UNION	1	$82,450.00	0.62%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$152,000.00	1.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$54,000.00	0.4%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$78,850.00	0.59%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$596,350.00	4.47%	0	$0.00	NA	0
		AMERICAN BANK	1	$80,275.00	0.6%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$63,200.00	0.47%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$80,000.00	0.6%	0	$0.00	NA	0
		ANCHORBANK, FSB	5	$358,000.00	2.68%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.45%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$62,000.00	0.46%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$103,157.62	0.77%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$74,881.97	0.56%	0	$0.00	NA	0
		BANKWEST OF KANSAS	1	$37,200.00	0.28%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$70,000.00	0.52%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$58,000.00	0.43%	0	$0.00	NA	0
		BELLCO FEDERAL CREDIT UNION	1	$68,000.00	0.51%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$127,000.00	0.95%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$79,607.04	0.6%	0	$0.00	NA	0
		BROWN COUNTY STATE BANK	1	$63,600.00	0.48%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$76,000.00	0.57%	0	$0.00	NA	0
		CARROLLTON BANK	3	$189,150.00	1.42%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$77,900.00	0.58%	0	$0.00	NA	0
		CITIZENS FIRST BANK	1	$62,500.00	0.47%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$75,000.00	0.56%	0	$0.00	NA	0
		COMMUNITY STATE BANK	2	$101,560.00	0.76%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	2	$120,200.00	0.9%	0	$0.00	NA	0
		CORTRUST MORTGAGE INC	1	$80,000.00	0.6%	0	$0.00	NA	0
		CREDIT UNION OF AMERICA	1	$65,898.38	0.49%	0	$0.00	NA	0
			1	$64,000.00	0.48%	0	$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DUBUQUE BANK AND TRUST	1	$55,000.00	0.41%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$170,000.00	1.27%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$84,000.00	0.63%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$70,000.00	0.52%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,000.00	0.58%	0	$0.00	NA	0
	FARMINGTON BANK	1	$75,000.00	0.56%	0	$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	$75,000.00	0.56%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$68,000.00	0.51%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$57,202.46	0.43%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	$329,675.00	2.47%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$323,547.00	2.43%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$116,700.00	0.88%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$72,400.00	0.54%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$129,150.00	0.97%	0	$0.00	NA	0
	FIRST STATE BANK	1	$60,000.00	0.45%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$55,000.00	0.41%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$78,000.00	0.58%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	$80,000.00	0.6%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	$57,600.00	0.43%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$323,773.49	2.43%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	2	$124,400.00	0.93%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$90,000.00	0.67%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$70,000.00	0.52%	0	$0.00	NA	0
	GATEWAY STATE BANK	1	$76,500.00	0.57%	0	$0.00	NA	0
	GECU	5	$324,744.58	2.44%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	19	$1,156,466.99	8.67%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$162,400.00	1.22%	0	$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	1	$81,550.00	0.61%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$80,750.00	0.61%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$65,000.00	0.49%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$138,355.00	1.04%	0	$0.00	NA	0

	JACKSON COUNTY BANK	1	$62,500.00	0.47%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$70,000.00	0.52%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$205,142.67	1.54%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,000.00	0.45%	0	$0.00	NA	0
	MARQUETTE BANK	1	$50,000.00	0.37%	0	$0.00	NA	0
	MERCANTILE BANK	1	$70,000.00	0.52%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$63,000.00	0.47%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$210,000.00	1.57%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$80,000.00	0.6%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$64,000.00	0.48%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$70,422.34	0.53%	0	$0.00	NA	0
	NORTHEAST SECURITY BANK	1	$71,910.00	0.54%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$83,000.00	0.62%	0	$0.00	NA	0
	OAK BANK	1	$75,000.00	0.56%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$22,400.00	0.17%	0	$0.00	NA	0
	ORIENTAL BANK	2	$138,000.00	1.03%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$59,213.17	0.44%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$69,193.30	0.52%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$182,714.38	1.37%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$60,000.00	0.45%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$65,000.00	0.49%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$78,750.00	0.59%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.52%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$60,000.00	0.45%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$73,150.00	0.55%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$119,000.00	0.89%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$142,550.00	1.07%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$64,000.00	0.48%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,000.00	0.49%	0	$0.00	NA	0
	SECURITY BANK	1	$65,000.00	0.49%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$84,432.63	0.63%	0	$0.00	NA	0
	SOLVAY BANK	1	$69,892.22	0.52%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$81,200.00	0.61%	0	$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	$67,268.40	0.5%	0	$0.00	NA	0
	STATE BANK OF ARTHUR	1	$64,000.00	0.48%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$73,000.00	0.55%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$242,800.00	1.82%	0	$0.00	NA	0

		THE CAPE COD FIVE CENTS SAVINGS	2	$131,000.00	0.98%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$73,500.00	0.55%	0	$0.00	NA	0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,000.00	0.47%	0	$0.00	NA	0
		THE POPLAR GROVE STATE BANK	1	$75,000.00	0.56%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$70,000.00	0.52%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$82,000.00	0.61%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$353,128.88	2.65%	0	$0.00	NA	0
		UNITED VALLEY BANK	1	$76,000.00	0.57%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$146,500.00	1.1%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$207,250.00	1.55%	0	$0.00	NA	0
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$64,620.00	0.48%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$70,000.00	0.52%	0	$0.00	NA	0
		WAYNE BANK & TRUST CO	1	$50,000.00	0.37%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$61,300.00	0.46%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$275,019.00	2.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$154,000.00	1.15%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$66,799.24	0.65%	0	$0.00	NA	0
Total			**203**	**$13,334,650.76**	**100%**	**0**	**$0.00**		**0**
3138WEW96		1ST SECURITY BANK OF WASHINGTON	1	$360,800.00	0.24%	0	$0.00	NA	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$252,801.52	0.17%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$450,800.00	0.3%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$437,489.00	0.29%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,010,253.00	0.68%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$205,000.00	0.14%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$328,800.00	0.22%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$620,000.00	0.41%	0	$0.00	NA	0
		AMERICAN STATE BANK	1	$274,576.59	0.18%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$197,000.00	0.13%	0	$0.00	NA	0
		ANCHORBANK, FSB	3	$944,500.00	0.63%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$251,750.00	0.17%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$369,015.00	0.25%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.15%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$291,000.00	0.19%	0	$0.00	NA	0
	BANK MUTUAL	2	$664,000.00	0.44%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$332,000.00	0.22%	0	$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	$260,000.00	0.17%	0	$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	$190,802.18	0.13%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$370,800.00	0.25%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$1,234,630.00	0.83%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$498,457.99	0.33%	0	$0.00	NA	0
	BANK SNB	1	$194,750.00	0.13%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$377,343.00	0.25%	0	$0.00	NA	0
	BANKNEWPORT	1	$417,000.00	0.28%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$338,400.00	0.23%	0	$0.00	NA	0
	BANNER BANK	1	$189,905.00	0.13%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$511,993.00	0.34%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$1,433,900.00	0.96%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$393,000.00	0.26%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,218,375.00	0.81%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$510,000.00	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$476,000.00	0.32%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$327,000.00	0.22%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,322,095.22	2.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,192,350.00	0.8%	0	$0.00	NA	0
	CASHCALL MORTGAGE	23	$8,324,400.00	5.57%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$202,400.00	0.14%	0	$0.00	NA	0
	CBC FCU	1	$415,372.81	0.28%	0	$0.00	NA	0
	CENTRAL BANK	1	$184,000.00	0.12%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$179,200.00	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,497,200.00	1%	0	$0.00	NA	0
	CHARTER BANK	1	$326,863.00	0.22%	0	$0.00	NA	0
	CHEAHA BANK	1	$229,500.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	$193,600.00	0.13%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$188,000.00	0.13%	0	$0.00	NA	0

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$187,000.00	0.13%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING COROPRATION	1	$285,000.00	0.19%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$416,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$288,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$177,000.00	0.12%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP A CORPORATION	1	$398,929.00	0.27%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$342,200.00	0.23%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$314,771.00	0.21%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$214,000.00	0.14%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	2	$580,000.00	0.39%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$245,000.00	0.16%	0	$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,100,474.23	0.74%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$729,250.00	0.49%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY,INC	1	$325,000.00	0.22%	0	$0.00	NA	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$354,000.00	0.24%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$411,200.00	0.27%	0	$0.00	NA	0	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$202,085.91	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,330,100.00	0.89%	0	$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	2	$559,200.00	0.37%	0	$0.00	NA	0	
	FARMERS STATE BANK OF CAMP POINT	1	$299,000.00	0.2%	0	$0.00	NA	0	
	FARMERS TRUST AND SAVINGS BANK	1	$258,000.00	0.17%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$765,000.00	0.51%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HLT	1	$397,000.00	0.27%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK	1	$237,500.00	0.16%	0	$0.00	NA	0	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,405,836.56	1.61%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$240,000.00	0.16%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$734,250.00	0.49%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$320,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$2,117,662.00	1.42%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$340,000.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,125,900.00	0.75%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$379,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$289,550.00	0.19%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$538,500.00	0.36%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$1,464,500.00	0.98%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORTATION	1	$624,536.93	0.42%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$275,000.00	0.18%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$175,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$237,500.00	0.16%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,906,800.00	1.28%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$386,000.00	0.26%	0	$0.00	NA	0
	FIRSTAR BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$268,000.00	0.18%	0	$0.00	NA	0
	FNBC BANK	1	$234,000.00	0.16%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$335,200.00	0.22%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$834,000.00	0.56%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$404,770.00	0.27%	0	$0.00	NA	0
	GECU	1	$222,656.65	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$483,400.00	0.32%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$350,000.00	0.23%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$587,000.00	0.39%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	$223,000.00	0.15%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$247,618.16	0.17%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$348,500.00	0.23%	0	$0.00	NA	0
	HARBORONE BANK	2	$385,000.00	0.26%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$228,000.00	0.15%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$241,877.02	0.16%	0	$0.00	NA	0

	HOME FEDERAL BANK	1	$337,233.00	0.23%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$624,036.70	0.42%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,415,000.00	0.95%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$178,400.00	0.12%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$195,700.00	0.13%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$436,000.00	0.29%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,157,769.00	0.77%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$1,834,875.00	1.23%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$407,550.00	0.27%	0	$0.00	NA	0
	INTERBANK	1	$195,000.00	0.13%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	$683,125.42	0.46%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0
	JMAC LENDING, INC	5	$1,939,907.00	1.3%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$380,000.00	0.25%	0	$0.00	NA	0
	LEADER BANK N.A	7	$2,742,815.00	1.83%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$236,000.00	0.16%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$536,600.00	0.36%	0	$0.00	NA	0
	MAGNA BANK	1	$350,000.00	0.23%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$229,000.00	0.15%	0	$0.00	NA	0
	MARINE BANK	1	$327,750.00	0.22%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$397,373.63	0.27%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$224,000.00	0.15%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$176,800.00	0.12%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$618,200.00	0.41%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$509,443.30	0.34%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLAVANIA CHARTERED BANK	1	$304,000.00	0.2%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	$221,730.00	0.15%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$220,000.00	0.15%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$244,000.00	0.16%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$405,000.00	0.27%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$212,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$1,007,165.00	0.67%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED	1	$241,000.00	0.16%	0	$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGENETWORK	1	$417,000.00	0.28%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$963,680.00	0.64%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$2,400,374.63	1.61%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$1,303,201.00	0.87%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.2%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$213,000.00	0.14%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$244,000.00	0.16%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$207,000.00	0.14%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$220,000.00	0.15%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$332,300.00	0.22%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$481,000.00	0.32%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$384,993.15	0.26%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,480,800.00	0.99%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$275,920.00	0.18%	0	$0.00	NA	0
	NRL FCU	2	$527,000.00	0.35%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$401,381.04	0.27%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$177,126.86	0.12%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$524,200.00	0.35%	0	$0.00	NA	0
	ORIENTAL BANK	1	$175,479.40	0.12%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$289,000.00	0.19%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$414,000.00	0.28%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	8	$2,961,500.00	1.98%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$531,000.00	0.36%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,274,429.58	0.85%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,317,400.00	0.88%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$599,076.19	0.4%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$235,600.00	0.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	$1,047,655.00	0.7%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$322,000.00	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,137,650.00	1.43%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$447,500.00	0.3%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$1,437,500.00	0.96%	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	4	$873,900.00	0.58%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.16%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	2	$523,190.16	0.35%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,167,400.00	0.78%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$410,000.00	0.27%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$269,584.28	0.18%	0	$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$228,000.00	0.15%	0	$0.00	NA	0
	REAL ESTATE FINANCIAL INC	1	$298,800.00	0.2%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$268,100.00	0.18%	0	$0.00	NA	0
	RENASANT BANK	1	$219,900.00	0.15%	0	$0.00	NA	0
	RESMAC INC	1	$264,000.00	0.18%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$205,872.00	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$384,000.00	0.26%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	16	$5,009,099.32	3.35%	0	$0.00	NA	0
	SAN MATEO CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$565,500.00	0.38%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$565,500.00	0.38%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.13%	0	$0.00	NA	0
	SETTLERS BANK	1	$414,000.00	0.28%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$306,243.00	0.2%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$386,100.00	0.26%	0	$0.00	NA	0
	SOLVAY BANK	1	$223,655.12	0.15%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$268,300.00	0.18%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	$1,117,550.00	0.75%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$238,800.00	0.16%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$886,635.10	0.59%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$661,485.95	0.44%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$2,301,350.00	1.54%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$222,511.64	0.15%	0	$0.00	NA	0
	SUTTON BANK	1	$177,000.00	0.12%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$375,000.00	0.25%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$183,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$258,555.00	0.17%	0	$0.00	NA	0
	THE PARK BANK	2	$482,000.00	0.32%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$452,000.00	0.3%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$238,390.01	0.16%	0	$0.00	NA	0

		TOPLINE FEDERAL CREDIT UNION	1	$221,825.00	0.15%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	2	$447,500.00	0.3%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$4,204,095.00	2.81%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$373,600.00	0.25%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.13%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$228,700.00	0.15%	0	$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	1	$389,600.00	0.26%	0	$0.00	NA	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$188,285.93	0.13%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$897,850.00	0.6%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,631,065.00	1.09%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$231,600.00	0.15%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,350,550.00	0.9%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,051,750.00	0.7%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$255,200.00	0.17%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$456,500.00	0.31%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$229,175.00	0.15%	0	$0.00	NA	0
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$374,400.00	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$438,400.00	0.29%	0	$0.00	NA	0
		WEST GATE BANK	1	$353,833.00	0.24%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$226,000.00	0.15%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$191,250.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$788,000.00	0.53%	0	$0.00	NA	0
		WESTERN BANCORP	2	$813,388.75	0.54%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$840,911.46	0.56%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	7	$1,720,425.86	1.15%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$277,600.00	0.19%	0	$0.00	NA	0
		Unavailable	1	$277,072.74	0.19%	0	$0.00	NA	0
Total			**505**	**$149,552,378.99**	**100%**	**0**	**$0.00**		**0**

3138WEWA3		1ST SECURITY BANK OF WASHINGTON	1	$65,915.00	0.26%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$126,600.00	0.5%	0	$0.00	NA	0
		ACTUAL MORTGAGE BANKERS	1	$75,000.00	0.29%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$75,000.00	0.29%	0	$0.00	NA	0
		AFFILIATED BANK	1	$38,800.00	0.15%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	2	$99,100.00	0.39%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$51,410.00	0.2%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$36,000.00	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$221,050.00	0.87%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$53,910.00	0.21%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$78,500.00	0.31%	0	$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	$62,054.09	0.24%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB	1	$46,400.00	0.18%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$178,525.00	0.7%	0	$0.00	NA	0
		AMERIS BANK	1	$76,000.00	0.3%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$53,000.00	0.21%	0	$0.00	NA	0
		ARMSTRONG BANK	1	$50,000.00	0.2%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$169,334.54	0.66%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$51,300.00	0.2%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$201,729.00	0.79%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$63,000.00	0.25%	0	$0.00	NA	0
		BANCFIRST	1	$72,000.00	0.28%	0	$0.00	NA	0
		BANK IOWA	1	$41,822.25	0.16%	0	$0.00	NA	0
		BANK MIDWEST	1	$52,000.00	0.2%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$70,000.00	0.27%	0	$0.00	NA	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$81,000.00	0.32%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$72,000.00	0.28%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$41,000.00	0.16%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$67,522.80	0.26%	0	$0.00	NA	0
		BANKERS' BANK	3	$163,900.00	0.64%	0	$0.00	NA	0
		BANKUNITED, N.A	1	$59,200.00	0.23%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$64,774.70	0.25%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	3	$202,000.00	0.79%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$52,500.00	0.21%	0	$0.00	NA	0

	BENTON STATE BANK	1	$54,400.00	0.21%	0	$0.00	NA	0
	BLACKHAWK BANK	3	$156,000.00	0.61%	0	$0.00	NA	0
	BORDER STATE BANK	1	$49,500.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,000.00	0.29%	0	$0.00	NA	0
	BRYANT BANK	1	$67,629.64	0.27%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$68,000.00	0.27%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$78,600.00	0.31%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$460,400.00	1.81%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$60,600.00	0.24%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$72,800.00	0.29%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$30,000.00	0.12%	0	$0.00	NA	0
	CHARTERBANK	1	$41,600.00	0.16%	0	$0.00	NA	0
	CHEMICAL BANK	1	$69,800.00	0.27%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$76,674.12	0.3%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$46,800.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$60,000.00	0.24%	0	$0.00	NA	0
	CIVISTA BANK	1	$45,000.00	0.18%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$70,000.00	0.27%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$40,000.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK	1	$75,000.00	0.29%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	$33,750.00	0.13%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$78,000.00	0.31%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$143,700.00	0.56%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$39,125.00	0.15%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$117,500.00	0.46%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	2	$126,900.00	0.5%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$65,000.00	0.26%	0	$0.00	NA	0
	CUMD	1	$64,000.00	0.25%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$78,949.35	0.31%	0	$0.00	NA	0
	DEERWOOD BANK	1	$75,137.40	0.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,514.45	0.56%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$303,000.00	1.19%	0	$0.00	NA	0
	ECU CREDIT UNION	1	$53,621.05	0.21%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$76,900.00	0.3%	0	$0.00	NA	0
	EECU	1	$84,000.00	0.33%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE	1	$67,400.00	0.26%	0	$0.00	NA	0

	EMPIRE BANK	1	$62,500.00	0.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$46,123.97	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$409,250.00	1.61%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$60,900.00	0.24%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$32,000.00	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$135,824.93	0.53%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$80,000.00	0.31%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$134,000.00	0.53%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$56,000.00	0.22%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	$73,140.00	0.29%	0	$0.00	NA	0
	FIRST BANK	1	$63,000.00	0.25%	0	$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	$44,400.00	0.17%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$59,259.38	0.23%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$79,900.00	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$44,000.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$76,000.00	0.3%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$50,400.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$110,000.00	0.43%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$129,400.00	0.51%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$69,750.00	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$153,500.00	0.6%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$117,800.00	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$57,500.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$81,402.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$79,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$71,689.08	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	$76,600.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$70,000.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$68,800.00	0.27%	0	$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	$75,000.00	0.29%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$36,000.00	0.14%	0	$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$51,000.00	0.2%	0	$0.00	NA	0
	FIRSTBANK	1	$83,800.00	0.33%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$124,600.00	0.49%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$81,143.38	0.32%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$66,400.00	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$71,250.00	0.28%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$48,800.00	0.19%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$64,719.30	0.25%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$54,000.00	0.21%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$280,238.16	1.1%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	$61,600.00	0.24%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$57,000.00	0.22%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$113,000.00	0.44%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$80,700.00	0.32%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$664,658.63	2.61%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$55,800.00	0.22%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$79,000.00	0.31%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$53,500.00	0.21%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$227,300.00	0.89%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$75,491.00	0.3%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$78,400.00	0.31%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$114,689.00	0.45%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$80,750.00	0.32%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$28,380.59	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$197,035.09	0.77%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$113,969.00	0.45%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$52,500.00	0.21%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$46,000.00	0.18%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0
	INTERBANK	1	$83,500.00	0.33%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$50,500.00	0.2%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$62,000.00	0.24%	0	$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	$67,709.29	0.27%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$75,000.00	0.29%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$21,800.00	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$67,500.00	0.26%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$82,645.17	0.32%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$77,000.00	0.3%	0	$0.00	NA	0
	LIBERTY BANK, N.A	1	$81,030.61	0.32%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$270,000.00	1.06%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$83,000.00	0.33%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$57,400.00	0.23%	0	$0.00	NA	0
	MARINE BANK	1	$29,250.00	0.11%	0	$0.00	NA	0
	MARINE BANKE	1	$29,250.00	0.11%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$84,600.00	0.33%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.29%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	$93,500.00	0.37%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,200.00	0.25%	0	$0.00	NA	0
	MIDFIRST BANK	1	$67,706.36	0.27%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$95,075.00	0.37%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$49,784.09	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$79,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$77,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.29%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$254,300.00	1%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$74,500.00	0.29%	0	$0.00	NA	0
	MWABANK	1	$70,000.00	0.27%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.31%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$42,550.00	0.17%	0	$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	$60,450.80	0.24%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$79,462.27	0.31%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	$139,050.00	0.55%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$70,000.00	0.27%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$60,325.00	0.24%	0	$0.00	NA	0

	NUMARK CREDIT UNION	3	$203,000.00	0.8%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$45,600.00	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$210,000.00	0.82%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$59,000.00	0.23%	0	$0.00	NA	0
	ORIENTAL BANK	1	$49,784.09	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$72,000.00	0.28%	0	$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$78,758.89	0.31%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$59,200.00	0.23%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$82,750.00	0.32%	0	$0.00	NA	0
	PINNACLE BANK	1	$50,000.00	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$72,500.00	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$71,850.00	0.28%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$142,640.00	0.56%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.24%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.27%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	3	$181,555.00	0.71%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$284,000.00	1.11%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0
	R P FUNDING INC	1	$75,000.00	0.29%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$48,750.00	0.19%	0	$0.00	NA	0
	RCB BANK	1	$67,500.00	0.26%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$176,700.00	0.69%	0	$0.00	NA	0
	RESMAC INC	1	$68,000.00	0.27%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$74,000.00	0.29%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	$68,800.00	0.27%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$70,000.00	0.27%	0	$0.00	NA	0
	RM ACTUAL MORTGAGE	1	$84,162.99	0.33%	0	$0.00	NA	0
	ROUNDBANK	1	$83,500.00	0.33%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	21	$1,253,556.44	4.92%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$66,000.00	0.26%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$69,059.45	0.27%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$62,500.00	0.25%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	$303,488.81	1.19%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$76,667.49	0.3%	0	$0.00	NA	0

	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	$83,500.00	0.33%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$80,000.00	0.31%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$50,000.00	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$74,000.00	0.29%	0	$0.00	NA	0
	SHERWOOD STATE BANK	1	$51,300.00	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$121,348.70	0.48%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$52,000.00	0.2%	0	$0.00	NA	0
	SOUTH STATE BANK	6	$340,978.73	1.34%	0	$0.00	NA	0
	SOUTHERN BANK	1	$50,000.00	0.2%	0	$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$73,800.00	0.29%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$84,000.00	0.33%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	2	$129,000.00	0.51%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$136,600.00	0.54%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$25,000.00	0.1%	0	$0.00	NA	0
	TD BANK, N.A	17	$1,024,744.64	4.02%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$79,653.95	0.31%	0	$0.00	NA	0
	TEXAS BANK	3	$164,750.00	0.65%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$234,361.42	0.92%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$75,000.00	0.29%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$82,500.00	0.32%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$77,000.00	0.3%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	$118,200.00	0.46%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$64,000.00	0.25%	0	$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	$55,000.00	0.22%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$56,720.00	0.22%	0	$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	$52,000.00	0.2%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$75,000.00	0.29%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$49,750.00	0.2%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$431,225.00	1.69%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$45,500.00	0.18%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$21,757.53	0.09%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$60,300.00	0.24%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$234,783.05	0.92%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$68,925.00	0.27%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$63,848.08	0.25%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$68,000.00	0.27%	0	$0.00	NA	0
		UWHARRIE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$58,800.00	0.23%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$47,920.00	0.19%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$54,117.54	0.21%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$63,200.00	0.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$53,273.58	0.21%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$72,691.06	0.29%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$134,000.00	0.53%	0	$0.00	NA	0
		YADKIN BANK	1	$83,300.00	0.33%	0	$0.00	NA	0
		Unavailable	2	$140,000.00	0.54%	0	$0.00	NA	0
Total			**408**	**$25,489,771.93**	**100%**	**0**	**$0.00**		**0**
3138WEWB1		ACADEMY MORTGAGE CORPORATION	26	$7,826,274.00	3.91%	0	$0.00	NA	0
		ACCESS CAPITAL GROUP, INC	1	$410,400.00	0.21%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$346,126.00	0.17%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$342,000.00	0.17%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$542,008.43	0.27%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$284,905.00	0.14%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$317,775.00	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$561,046.23	0.28%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$391,984.99	0.2%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$313,500.00	0.16%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$536,750.00	0.27%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$835,000.00	0.42%	0	$0.00	NA	0
		AMERICASH	1	$318,250.00	0.16%	0	$0.00	NA	0
			2	$565,155.00	0.28%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC	2	$636,820.00	0.32%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$253,887.00	0.13%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$332,386.00	0.17%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$343,250.00	0.17%	0	$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	$265,050.00	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$669,100.00	0.33%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$284,300.00	0.14%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$560,400.00	0.28%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$254,600.00	0.13%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,550,942.00	1.28%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$276,077.62	0.14%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$337,250.00	0.17%	0	$0.00	NA	0
	BANK OF OKLAHOMA	1	$289,750.00	0.14%	0	$0.00	NA	0
	BANK SNB	1	$356,250.00	0.18%	0	$0.00	NA	0
	BANNER BANK	1	$370,500.00	0.19%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0
	BAY EQUITY LLC	5	$1,582,863.00	0.79%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$962,600.00	0.48%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$312,550.00	0.16%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALOFORNIA CORP	1	$343,864.81	0.17%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$247,000.00	0.12%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$306,577.03	0.15%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,572,817.73	0.79%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$766,650.00	0.38%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,742,952.00	0.87%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$653,100.00	0.33%	0	$0.00	NA	0
	CAPSTAR BANK	1	$407,312.29	0.2%	0	$0.00	NA	0
		3	$941,350.00	0.47%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASTLE & COOKE MORTGAGE, LLC	4	$1,218,551.00	0.61%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$383,800.00	0.19%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$300,650.00	0.15%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$432,250.00	0.22%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$304,000.00	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,553,250.00	0.78%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	$341,423.26	0.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$584,854.00	0.29%	0	$0.00	NA	0
	CITY LENDING INC	1	$264,100.00	0.13%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$346,750.00	0.17%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$358,625.00	0.18%	0	$0.00	NA	0
	CMC HOME LENDING	1	$330,524.00	0.17%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$377,150.00	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$247,000.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$264,100.00	0.13%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$277,400.00	0.14%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$254,815.00	0.13%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$300,215.00	0.15%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	$3,325,293.00	1.66%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$283,463.00	0.14%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$389,500.00	0.19%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$584,250.00	0.29%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$247,475.00	0.12%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$297,151.24	0.15%	0	$0.00	NA	0
	CUMD	1	$273,600.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$555,500.00	0.28%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$284,900.00	0.14%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$296,561.00	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$943,465.33	0.47%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	$389,975.00	0.19%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$273,125.00	0.14%	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	1	$306,937.92	0.15%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	$1,573,835.00	0.79%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	$310,650.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$327,750.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$647,567.00	0.32%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$299,857.00	0.15%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$1,501,238.15	0.75%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$282,150.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,681,078.93	3.84%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,167,308.00	0.58%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,725,570.86	0.86%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$328,695.00	0.16%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$303,905.00	0.15%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,213,141.00	0.61%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$346,750.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$279,846.21	0.14%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$296,400.00	0.15%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$287,850.00	0.14%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,039,205.00	0.52%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$2,284,219.12	1.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,268,209.00	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$749,714.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK USA	1	$327,650.00	0.16%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$342,000.00	0.17%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$280,812.59	0.14%	0	$0.00	NA	0

	CORPORATION							
	FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	$252,200.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$987,000.00	0.49%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,170,259.00	1.09%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$886,458.85	0.44%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$280,365.00	0.14%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$275,500.00	0.14%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$393,000.00	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,197,589.00	0.6%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABLITY COMPANY	1	$357,200.00	0.18%	0	$0.00	NA	0
	GMFS, LLC	3	$856,662.00	0.43%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$356,765.80	0.18%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$249,850.00	0.12%	0	$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	$221,357.10	0.11%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$286,150.00	0.14%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$350,200.00	0.18%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$604,100.00	0.3%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$265,905.00	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$787,195.00	0.39%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$270,342.20	0.14%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$280,781.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$337,250.00	0.17%	0	$0.00	NA	0
	HOME REBATE INC	1	$355,487.07	0.18%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,253,750.00	1.63%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$935,750.00	0.47%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$318,250.00	0.16%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$274,550.00	0.14%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$290,225.00	0.15%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	$413,250.00	0.21%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$417,000.00	0.21%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	3	$949,547.81	0.47%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$264,469.00	0.13%	0	$0.00	NA	0
	INDIGO MORTGAGE LLC	1	$361,000.00	0.18%	0	$0.00	NA	0
	INTERBANK MOTGAGE COMPANY	1	$268,850.00	0.13%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$337,250.00	0.17%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$555,955.00	0.28%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$522,500.00	0.26%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$308,740.00	0.15%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,350,425.00	0.68%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$269,700.00	0.13%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$930,135.93	0.47%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$356,155.00	0.18%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$279,300.00	0.14%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$355,747.14	0.18%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	6	$2,049,050.00	1.02%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$303,050.00	0.15%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$346,290.00	0.17%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$247,950.00	0.12%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$288,586.86	0.14%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	$1,703,708.17	0.85%	0	$0.00	NA	0
	MEIJER CREDIT UNION	1	$279,900.00	0.14%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$248,900.00	0.12%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$277,400.00	0.14%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$251,655.00	0.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$276,925.00	0.14%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$250,230.00	0.13%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$255,550.00	0.13%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	NA	0
	MONUMENT BANK	1	$327,750.00	0.16%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$261,250.00	0.13%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$629,450.00	0.31%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$317,983.00	0.16%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$361,000.00	0.18%	0	$0.00	NA	0

	MORTGAGENETWORK	2	$708,225.00	0.35%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$635,075.00	0.32%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	$3,854,149.22	1.93%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$1,068,750.00	0.53%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$334,500.00	0.17%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$358,150.00	0.18%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$408,500.00	0.2%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$621,738.00	0.31%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$374,567.00	0.19%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$370,500.00	0.19%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$303,905.00	0.15%	0	$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$264,100.00	0.13%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$251,750.00	0.13%	0	$0.00	NA	0
	NEXBANK SSB	1	$281,203.00	0.14%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$370,500.00	0.19%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$247,855.00	0.12%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	$3,197,986.00	1.6%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$335,000.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$251,750.00	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$360,479.86	0.18%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$318,250.00	0.16%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$312,709.00	0.16%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$368,600.00	0.18%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$298,818.83	0.15%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$332,500.00	0.17%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$275,500.00	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$332,500.00	0.17%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$254,125.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$275,453.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$576,650.00	0.29%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$324,900.00	0.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$342,000.00	0.17%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$571,250.00	0.29%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	$378,171.00	0.19%	0	$0.00	NA	0

	PERL MORTGAGE INC	1	$302,158.13	0.15%	0	$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	$340,074.00	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,388,875.00	2.69%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$668,950.00	0.33%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$1,541,755.00	0.77%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$289,750.00	0.14%	0	$0.00	NA	0
	PLUM CREEK FUNDING INC	1	$323,000.00	0.16%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	$2,455,050.00	1.23%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$391,400.00	0.2%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$308,750.00	0.15%	0	$0.00	NA	0
	PRIME MERIDIAN BANK	2	$786,230.00	0.39%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$272,843.57	0.14%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	$569,633.52	0.28%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	$4,192,421.00	2.1%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$538,650.00	0.27%	0	$0.00	NA	0
	Q FINANCIAL INC	1	$280,250.00	0.14%	0	$0.00	NA	0
	R P FUNDING INC	2	$573,974.48	0.29%	0	$0.00	NA	0
	RANLIFE, INC	1	$296,875.00	0.15%	0	$0.00	NA	0
	RCB BANK	1	$363,850.00	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$351,600.00	0.18%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$403,750.00	0.2%	0	$0.00	NA	0
	RENASANT BANK	4	$1,112,529.99	0.56%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	$887,612.65	0.44%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$301,687.00	0.15%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$284,598.44	0.14%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$275,405.00	0.14%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$399,000.00	0.2%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$289,750.00	0.14%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$682,014.07	0.34%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$350,170.00	0.18%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$297,255.00	0.15%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,159,000.00	0.58%	0	$0.00	NA	0
		1	$324,950.00	0.16%	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	$321,385.00	0.16%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$295,640.00	0.15%	0	$0.00	NA	0
	SFMC, LP	3	$1,041,413.00	0.52%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$744,148.00	0.37%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$557,250.00	0.28%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$593,750.00	0.3%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$317,640.00	0.16%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$911,670.00	0.46%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$275,405.00	0.14%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	$1,040,117.00	0.52%	0	$0.00	NA	0
	STEARNS LENDING INC	24	$7,521,670.57	3.76%	0	$0.00	NA	0
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	$418,000.00	0.21%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$264,000.00	0.13%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$272,150.00	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$847,226.74	0.42%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$618,044.10	0.31%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$289,750.00	0.14%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$580,925.00	0.29%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	$2,859,824.52	1.43%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$1,199,850.00	0.6%	0	$0.00	NA	0
	TD BANK, N.A	5	$1,299,942.94	0.65%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$286,900.00	0.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$788,025.00	0.39%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$266,000.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$308,750.00	0.15%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$291,650.00	0.15%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$302,100.00	0.15%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$332,041.90	0.17%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$315,735.00	0.16%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$275,500.00	0.14%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	3	$1,111,500.00	0.56%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$563,210.56	0.28%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$875,995.00	0.44%	0	$0.00	NA	0

		UNION SAVINGS BANK	1	$341,905.00	0.17%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$332,500.00	0.17%	0	$0.00	NA	0
		UNITED BANK	1	$309,430.00	0.15%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	$3,254,449.00	1.63%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$248,100.00	0.12%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,200,296.59	1.1%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$365,750.00	0.18%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$644,575.00	0.32%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	NA	0
		USE CREDIT UNION	1	$329,800.00	0.16%	0	$0.00	NA	0
		VALUE MORTGAGE INC	1	$365,845.00	0.18%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$572,375.00	0.29%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$269,420.00	0.13%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	6	$2,007,377.00	1%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$250,325.00	0.13%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$641,250.00	0.32%	0	$0.00	NA	0
		WATERSIDE MORTGAGE, INC	1	$375,250.00	0.19%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,251,625.00	0.63%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$333,450.00	0.17%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$306,850.00	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$403,750.00	0.2%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$308,807.00	0.15%	0	$0.00	NA	0
		Unavailable	1	$317,406.43	0.2%	0	$0.00	NA	0
Total			**635**	**$199,991,641.78**	**100%**	**0**	**$0.00**		**0**
3138WEWC9		ABBEVILLE BUILDING & LOAN	2	$191,120.88	0.62%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$106,000.00	0.35%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,350.00	0.34%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$94,150.00	0.31%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$107,649.62	0.35%	0	$0.00	NA	0
			1	$100,000.00	0.33%	0	$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALTRA FEDERAL CREDIT UNION	1	$100,700.00	0.33%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$303,831.00	0.99%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	$109,000.00	0.36%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$201,000.00	0.66%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$295,800.00	0.97%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$101,000.00	0.33%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$297,600.00	0.97%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,000.00	0.33%	0	$0.00	NA	0
	BANK MUTUAL	2	$214,000.00	0.7%	0	$0.00	NA	0
	BANK OF BOLIVAR	1	$99,000.00	0.32%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$104,542.00	0.34%	0	$0.00	NA	0
	BANK OF QUINCY	1	$103,000.00	0.34%	0	$0.00	NA	0
	BANKERS' BANK	1	$106,500.00	0.35%	0	$0.00	NA	0
	BANKNEWPORT	1	$102,000.00	0.33%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$194,300.00	0.63%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$89,000.00	0.29%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$192,800.00	0.63%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$99,000.00	0.32%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$109,040.00	0.36%	0	$0.00	NA	0
	CALUMET COUNTY BANK	1	$99,559.43	0.33%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$88,000.00	0.29%	0	$0.00	NA	0
	CENTRAL BANK	1	$94,000.00	0.31%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$85,467.64	0.28%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$92,582.50	0.3%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$190,000.00	0.62%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$106,533.28	0.35%	0	$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	$97,500.00	0.32%	0	$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	$101,146.75	0.33%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$99,990.00	0.33%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$92,000.00	0.3%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$85,000.00	0.28%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$97,000.00	0.32%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$109,500.00	0.36%	0	$0.00	NA	0

	DORT FEDERAL CREDIT UNION	2	$211,379.05	0.69%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$97,000.00	0.32%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$188,200.00	0.61%	0	$0.00	NA	0
	EMPIRE BANK	1	$99,800.00	0.33%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$587,592.00	1.92%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$92,500.00	0.3%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$200,000.00	0.65%	0	$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$100,000.00	0.33%	0	$0.00	NA	0
	FEDCOM CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$102,000.00	0.33%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$86,000.00	0.28%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$107,500.00	0.35%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	4	$371,559.00	1.21%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$101,500.00	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$96,500.00	0.32%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$212,800.00	0.7%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$104,660.34	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$91,500.00	0.3%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$90,000.00	0.29%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$203,400.00	0.66%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$95,000.00	0.31%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$186,500.00	0.61%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$100,000.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$95,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	$93,500.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$99,200.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$100,000.00	0.33%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	$507,700.00	1.66%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$93,000.00	0.3%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$95,200.00	0.31%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$109,017.56	0.36%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$399,598.78	1.31%	0	$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	$94,400.00	0.31%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$90,000.00	0.29%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$100,000.00	0.33%	0	$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$84,467.42	0.28%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$109,300.00	0.36%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$307,600.00	1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$186,400.00	0.61%	0	$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	$85,600.00	0.28%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$90,000.00	0.29%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$97,500.00	0.32%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$90,500.00	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$305,000.00	1%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$198,563.81	0.65%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$101,000.00	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$102,600.00	0.34%	0	$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$88,600.00	0.29%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$104,076.55	0.34%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	$190,000.00	0.62%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$109,012.72	0.36%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$204,000.00	0.67%	0	$0.00	NA	0
	HOMEBANK	1	$88,000.00	0.29%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$104,500.00	0.34%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,A LIMITED LIABILITY CORPORATION	1	$99,559.42	0.33%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$89,599.50	0.29%	0	$0.00	NA	0
	HOMETOWN BANK	1	$96,000.00	0.31%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$100,000.00	0.33%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$188,880.00	0.62%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$514,300.00	1.68%	0	$0.00	NA	0
	ILLINI BANK	1	$87,900.00	0.29%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$91,980.00	0.3%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$89,000.00	0.29%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$109,990.00	0.36%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$388,992.32	1.27%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$105,000.00	0.34%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$504,600.00	1.65%	0	$0.00	NA	0

	LEA COUNTY STATE BANK, A STATE BANK	1	$104,000.00	0.34%	0	$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$99,000.00	0.32%	0	$0.00	NA	0
	LENDER	1	$85,000.00	0.28%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$106,000.00	0.35%	0	$0.00	NA	0
	MARINE BANK	1	$100,800.00	0.33%	0	$0.00	NA	0
	MEIJER CREDIT UNION	1	$105,600.00	0.34%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	$186,500.00	0.61%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$105,600.00	0.34%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$200,700.00	0.66%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$105,000.00	0.34%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$106,000.00	0.35%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$99,554.99	0.33%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$197,500.00	0.65%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$200,200.00	0.65%	0	$0.00	NA	0
	MWABANK	2	$209,250.00	0.68%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$88,400.00	0.29%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$297,989.64	0.97%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$108,000.00	0.35%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$109,500.00	0.36%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$288,000.00	0.94%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$106,800.00	0.35%	0	$0.00	NA	0
	ORIENTAL BANK	1	$104,532.74	0.34%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$102,900.00	0.34%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$207,000.00	0.68%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.33%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$102,250.00	0.33%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$474,606.32	1.55%	0	$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	$100,000.00	0.33%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$180,500.00	0.59%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$103,000.00	0.34%	0	$0.00	NA	0
	PINNACLE BANK	1	$100,000.00	0.33%	0	$0.00	NA	0
	PIONEER BANK	1	$108,031.45	0.35%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.33%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$107,500.00	0.35%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$194,600.00	0.64%	0	$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	$107,000.00	0.35%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$98,832.04	0.32%	0	$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	$98,000.00	0.32%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$91,225.00	0.3%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$106,400.00	0.35%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$281,850.00	0.92%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$83,884.80	0.27%	0	$0.00	NA	0
	REDSTONE	1	$91,174.54	0.3%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$292,654.01	0.96%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$92,200.00	0.3%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$102,400.00	0.33%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$103,541.80	0.34%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$386,313.81	1.26%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$106,000.00	0.35%	0	$0.00	NA	0
	SACU	1	$109,480.00	0.36%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$90,000.00	0.29%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$196,261.76	0.64%	0	$0.00	NA	0
	SCOTIABANK OF PR	1	$104,581.51	0.34%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$89,607.43	0.29%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$102,500.00	0.33%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$100,000.00	0.33%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$105,900.00	0.35%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$103,289.85	0.34%	0	$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	$107,500.00	0.35%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$85,000.00	0.28%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$99,563.81	0.33%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$371,200.00	1.21%	0	$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	$103,546.36	0.34%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$94,500.00	0.31%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$109,000.00	0.36%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	NA	0
	THE EPHRATA NATIONAL BANK	2	$195,500.00	0.64%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,000.00	0.33%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$96,000.00	0.31%	0	$0.00	NA	0
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$99,559.42	0.33%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$93,000.00	0.3%	0	$0.00	NA	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$96,000.00	0.31%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$103,800.00	0.34%	0	$0.00	NA	0
		THREE RIVERS FCU	1	$95,200.00	0.31%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$85,000.00	0.28%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$203,210.00	0.66%	0	$0.00	NA	0
		TROPICAL FINANCIAL CREDIT UNION	1	$99,536.81	0.33%	0	$0.00	NA	0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$100,100.00	0.33%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$96,925.37	0.32%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,103,536.26	3.6%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$98,000.00	0.32%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$102,000.00	0.33%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$104,000.00	0.34%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$103,500.00	0.34%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$209,043.87	0.68%	0	$0.00	NA	0
		VALLEY STATE BANK	1	$100,000.00	0.33%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$97,786.06	0.32%	0	$0.00	NA	0
		WEST GATE BANK	1	$87,000.00	0.28%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	2	$192,600.00	0.63%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$286,200.00	0.93%	0	$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$108,500.00	0.35%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$105,000.00	0.34%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$99,500.00	0.33%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	3	$296,100.00	0.97%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$100,000.00	0.23%	0	$0.00	NA	0
Total			**310**	**$30,611,511.22**	**100%**	**0**	**$0.00**		**0**
3138WEWD7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$142,874.07	0.36%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$547,852.26	1.36%	0	$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$131,200.00	0.33%	0	$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	$659,997.00	1.64%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$260,192.00	0.65%	0	$0.00	NA	0
	AMERICAN BANK	2	$290,803.82	0.72%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$129,200.00	0.32%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$276,400.00	0.69%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$148,000.00	0.37%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$140,000.00	0.35%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$127,000.00	0.32%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$280,300.00	0.7%	0	$0.00	NA	0
	BANK MUTUAL	2	$269,737.74	0.67%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$147,354.44	0.37%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$134,250.00	0.33%	0	$0.00	NA	0
	BANKNEWPORT	1	$135,000.00	0.34%	0	$0.00	NA	0
	BANNER BANK	3	$405,000.00	1.01%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$272,400.00	0.68%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$545,000.00	1.35%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$128,000.00	0.32%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$126,000.00	0.31%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	$534,500.00	1.33%	0	$0.00	NA	0
	BRYANT BANK	1	$147,354.44	0.37%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$266,500.00	0.66%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,000.00	0.32%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$390,500.00	0.97%	0	$0.00	NA	0
	CENTRAL BANK	1	$135,200.00	0.34%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$125,000.00	0.31%	0	$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$136,396.40	0.34%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,068.95	0.35%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$145,000.00	0.36%	0	$0.00	NA	0

	COMMUNITY FIRST BANK, A CORPORATION	1	$146,000.00	0.36%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$148,000.00	0.37%	0	$0.00	NA	0
	COUNTY BANK	1	$138,600.00	0.34%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.31%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$133,000.00	0.33%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$133,321.04	0.33%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,600.00	0.34%	0	$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$131,815.53	0.33%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$148,000.00	0.37%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,400.00	0.36%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$294,050.00	0.73%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$140,500.00	0.35%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$140,000.00	0.35%	0	$0.00	NA	0
	FAR EAST NATIONAL BANK	1	$135,000.00	0.34%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$147,250.00	0.37%	0	$0.00	NA	0
	FIDELITY BANK	1	$134,300.00	0.33%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$133,000.00	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$259,522.00	0.64%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$136,000.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,592.85	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$147,600.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$282,500.00	0.7%	0	$0.00	NA	0
	FIRST LENDING	1	$143,000.00	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$284,000.00	0.71%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$129,600.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$134,000.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	$132,000.00	0.33%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$136,500.00	0.34%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$275,389.33	0.68%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,000.00	0.33%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0

	FIRST TRUST BANK OF ILLINOIS	1	$131,430.00	0.33%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$125,000.00	0.31%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$255,954.76	0.64%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$254,000.00	0.63%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$144,000.00	0.36%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$127,887.44	0.32%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$142,000.00	0.35%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$278,000.00	0.69%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$283,433.28	0.7%	0	$0.00	NA	0
	GECU	1	$135,470.00	0.34%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$139,000.00	0.35%	0	$0.00	NA	0
	GMFS, LLC	1	$144,000.00	0.36%	0	$0.00	NA	0
	GRAND SAVINGS BANK	1	$133,700.00	0.33%	0	$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$132,052.76	0.33%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$547,100.00	1.36%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$136,200.00	0.34%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$128,000.00	0.32%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$132,100.00	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$716,483.19	1.78%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$136,097.72	0.34%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$136,548.87	0.34%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	$389,355.00	0.97%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARTIZONA LIMITED LIABILITY COMPANY	1	$129,000.00	0.32%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$138,750.00	0.34%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$145,000.00	0.36%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$282,289.78	0.7%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$682,100.00	1.69%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,000.00	0.32%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$137,600.00	0.34%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$267,000.00	0.66%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$129,000.00	0.32%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$270,850.00	0.67%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$146,900.00	0.37%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$143,000.00	0.36%	0	$0.00	NA	0
	KENTLAND BANK	1	$140,200.00	0.35%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$690,236.83	1.72%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$411,025.34	1.02%	0	$0.00	NA	0

	LBS FINANCIAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$145,100.00	0.36%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$130,000.00	0.32%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$287,000.00	0.71%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$127,000.00	0.32%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$129,500.00	0.32%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$141,600.00	0.35%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$145,000.00	0.36%	0	$0.00	NA	0
	MOUND CITY BANK	1	$145,000.00	0.36%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$128,000.00	0.32%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$144,000.00	0.36%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$412,755.00	1.03%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$126,400.00	0.31%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$279,015.25	0.69%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$142,900.00	0.36%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$142,400.00	0.35%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$252,800.00	0.63%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,625.00	0.32%	0	$0.00	NA	0
	NUVISION FCU	2	$275,300.00	0.68%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.35%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$140,000.00	0.35%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$141,975.00	0.35%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$147,800.00	0.37%	0	$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	$139,389.33	0.35%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$145,000.00	0.36%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$125,501.00	0.31%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$145,600.00	0.36%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$130,388.29	0.32%	0	$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	$138,900.00	0.35%	0	$0.00	NA	0
	PEOPLES BANK	1	$136,000.00	0.34%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$145,000.00	0.36%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$132,800.00	0.33%	0	$0.00	NA	0
	PINNACLE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$139,900.00	0.35%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$276,450.00	0.69%	0	$0.00	NA	0
	PLUS 4 CREDIT UNION	1	$145,000.00	0.36%	0	$0.00	NA	0

	PMAC LENDING SERVICES, INC	2	$275,000.00	0.68%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$270,318.00	0.67%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$644,832.88	1.6%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$144,000.00	0.36%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$141,000.00	0.35%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$142,150.00	0.35%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$140,000.00	0.35%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$134,000.00	0.33%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	$401,921.47	1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$128,000.00	0.32%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	$145,600.00	0.36%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$139,383.19	0.35%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$276,950.00	0.69%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$293,000.00	0.73%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,000.00	0.32%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$128,950.00	0.32%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,000.00	0.32%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$135,490.42	0.34%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$129,500.00	0.32%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$125,000.00	0.31%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$132,000.00	0.33%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$132,000.00	0.33%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$140,800.00	0.35%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$563,952.34	1.4%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$679,600.00	1.69%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$126,000.00	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$527,015.71	1.31%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$261,520.00	0.65%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$135,200.00	0.34%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$131,000.00	0.33%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,000.00	0.32%	0	$0.00	NA	0
		1	$129,239.00	0.32%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK OF CARMI							
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$136,000.00	0.34%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$133,000.00	0.33%	0	$0.00	NA	0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$145,000.00	0.36%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,218,623.07	3.03%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$138,178.58	0.34%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$134,000.00	0.33%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$260,454.75	0.65%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$142,200.00	0.35%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$537,581.44	1.34%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$143,000.00	0.36%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$136,000.00	0.34%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$136,638.07	0.34%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$146,000.00	0.36%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$135,500.00	0.34%	0	$0.00	NA	0
		WATERSIDE MORTGAGE, INC	1	$140,000.00	0.35%	0	$0.00	NA	0
		WE FLORIDA FINANCIAL	2	$284,000.00	0.71%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$415,279.86	1.03%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$287,500.00	0.71%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$129,000.00	0.32%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$133,850.00	0.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$142,320.19	0.26%	0	$0.00	NA	0
Total			**295**	**$40,246,034.68**	**100%**	**0**	**$0.00**		**0**
3138WEWE5		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$168,255.42	0.31%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$847,484.53	1.57%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$169,251.01	0.31%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$171,000.00	0.32%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$173,000.00	0.32%	0	$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES	1	$174,000.00	0.32%	0	$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$504,800.00	0.94%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,500.00	0.31%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$345,225.70	0.64%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$174,900.00	0.32%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,168,747.95	2.17%	0	$0.00	NA	0
	AMERICAN BANK	1	$166,852.37	0.31%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	$171,637.56	0.32%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$168,284.93	0.31%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$166,264.23	0.31%	0	$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	$167,267.20	0.31%	0	$0.00	NA	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	$333,937.00	0.62%	0	$0.00	NA	0
	ASPIRE LENDING	1	$167,259.82	0.31%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$343,000.00	0.64%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$343,044.17	0.64%	0	$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	$170,744.40	0.32%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$165,300.00	0.31%	0	$0.00	NA	0
	BANK SNB	1	$171,500.00	0.32%	0	$0.00	NA	0
	BANNER BANK	1	$165,268.63	0.31%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$170,239.05	0.32%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$165,600.00	0.31%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$173,217.95	0.32%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$169,000.00	0.31%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$169,258.47	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$512,370.00	0.95%	0	$0.00	NA	0
	CARROLLTON BANK	1	$174,000.00	0.32%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$508,700.00	0.94%	0	$0.00	NA	0
	CASHCALL, INC	4	$671,199.21	1.24%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$166,200.00	0.31%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$167,765.01	0.31%	0	$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	$172,000.00	0.32%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$340,085.24	0.63%	0	$0.00	NA	0
	CENTRUE BANK	1	$172,500.00	0.32%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$345,000.00	0.64%	0	$0.00	NA	0
	CHARTERBANK	1	$169,421.83	0.31%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$172,000.00	0.32%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$169,251.01	0.31%	0	$0.00	NA	0
	CIVISTA BANK	1	$171,200.00	0.32%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$344,000.00	0.64%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$174,500.00	0.32%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$172,500.00	0.32%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$165,616.84	0.31%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$170,000.00	0.32%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$165,739.48	0.31%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$166,000.00	0.31%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$172,000.00	0.32%	0	$0.00	NA	0
	CREDIT UNION 1	1	$166,500.00	0.31%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$344,600.00	0.64%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$171,249.75	0.32%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$171,226.94	0.32%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$173,241.02	0.32%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$343,000.00	0.64%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$167,252.40	0.31%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$174,000.00	0.32%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$172,000.00	0.32%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$166,000.00	0.31%	0	$0.00	NA	0
	ESB FINANCIAL	1	$167,950.00	0.31%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$174,000.00	0.32%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$338,750.00	0.63%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,000.00	0.32%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$172,000.00	0.32%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,191,276.94	2.21%	0	$0.00	NA	0
	FIDELITY BANK	2	$341,050.00	0.63%	0	$0.00	NA	0
	FIDELITY BANK & TRUST	1	$165,000.00	0.31%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$680,230.79	1.26%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	$167,765.01	0.31%	0	$0.00	NA	0

	UNION							
	FIRST BANK & TRUST	1	$170,000.00	0.32%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$333,349.96	0.62%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$166,075.00	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$342,484.40	0.64%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$169,251.01	0.31%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$332,000.00	0.62%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$173,000.00	0.32%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$339,979.39	0.63%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$167,500.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$165,430.25	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	$172,953.13	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	$166,000.00	0.31%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$171,234.59	0.32%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$344,600.00	0.64%	0	$0.00	NA	0
	FIRST STATE BANK	1	$167,500.00	0.31%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$172,835.15	0.32%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$169,700.00	0.31%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$171,732.37	0.32%	0	$0.00	NA	0
	FIRSTBANK	1	$172,449.53	0.32%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$165,922.52	0.31%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$168,000.00	0.31%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$340,151.53	0.63%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPOARTION	1	$168,500.00	0.31%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$347,000.00	0.64%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$168,050.97	0.31%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$348,000.00	0.65%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.31%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$172,367.96	0.32%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST FSB	1	$170,000.00	0.32%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$168,000.00	0.31%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$171,241.60	0.32%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$508,915.46	0.94%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$172,037.70	0.32%	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,500.00	0.31%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$165,696.73	0.31%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$173,000.00	0.32%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$511,737.95	0.95%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,181,744.92	2.19%	0	$0.00	NA	0
	LEADER BANK N.A	1	$173,250.00	0.32%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$172,000.00	0.32%	0	$0.00	NA	0
	LIBERTY BANK	2	$339,497.61	0.63%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$168,000.00	0.31%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$173,042.16	0.32%	0	$0.00	NA	0
	MARINE BANK	1	$168,000.00	0.31%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$172,500.00	0.32%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	$342,735.59	0.64%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$169,243.49	0.31%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$342,413.90	0.63%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$170,000.00	0.32%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$170,000.00	0.32%	0	$0.00	NA	0
	MORTGAGE NOW, INC	1	$169,258.47	0.31%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$171,000.00	0.32%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$164,920.17	0.31%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$171,835.00	0.32%	0	$0.00	NA	0
	MWABANK	1	$166,682.36	0.31%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$167,765.01	0.31%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$171,242.20	0.32%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,000.00	0.32%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$167,259.82	0.31%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$168,750.00	0.31%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$168,000.00	0.31%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$676,512.84	1.25%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$344,765.00	0.64%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$503,251.01	0.93%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$165,400.00	0.31%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$168,661.09	0.31%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$166,400.00	0.31%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$518,354.25	0.96%	0	$0.00	NA	0

	PEOPLES STATE BANK	1	$165,000.00	0.31%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$168,000.00	0.31%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$165,000.00	0.31%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$170,000.00	0.32%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$342,476.98	0.64%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$169,000.00	0.31%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$170,000.00	0.32%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$169,534.26	0.31%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$171,000.00	0.32%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$172,000.00	0.32%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$165,000.00	0.31%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$164,258.39	0.3%	0	$0.00	NA	0
	RABOBANK, N.A	1	$171,900.00	0.32%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$335,768.42	0.62%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$171,242.20	0.32%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$170,000.00	0.32%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$514,223.49	0.95%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$167,259.82	0.31%	0	$0.00	NA	0
	SACU	1	$166,250.00	0.31%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,000.00	0.32%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$165,000.00	0.31%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$170,497.54	0.32%	0	$0.00	NA	0
	SFMC, LP	1	$165,500.00	0.31%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$174,500.00	0.32%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$335,357.58	0.62%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$171,200.00	0.32%	0	$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	$165,920.00	0.31%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$173,000.00	0.32%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$167,300.00	0.31%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$333,000.00	0.62%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$171,242.20	0.32%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$171,800.00	0.32%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$170,000.00	0.32%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$169,392.22	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$507,063.70	0.94%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$174,500.00	0.32%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY,	1	$170,000.00	0.32%	0	$0.00	NA	0

	INC							
	SWBC MORTGAGE CORPORATION	1	$170,751.92	0.32%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$332,850.00	0.62%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$168,000.00	0.31%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$344,000.00	0.64%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$170,000.00	0.32%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$333,269.51	0.62%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$171,389.20	0.32%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$172,130.59	0.32%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$173,000.00	0.32%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$172,000.00	0.32%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	$3,879,086.82	7.19%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$331,268.05	0.61%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$512,912.00	0.95%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$172,500.00	0.32%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$341,402.99	0.63%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$337,000.30	0.62%	0	$0.00	NA	0
	UWHARRIE BANK	1	$171,226.94	0.32%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$168,000.00	0.31%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$167,000.00	0.31%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$172,500.00	0.32%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$168,753.21	0.31%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$173,840.00	0.32%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$166,513.13	0.31%	0	$0.00	NA	0
	WAYNE BANK & TRUST CO	1	$167,259.82	0.31%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$174,700.00	0.32%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$166,249.41	0.31%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$165,674.17	0.31%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$168,500.15	0.31%	0	$0.00	NA	0

		CO., N.A							
		WOLF RIVER COMMUNITY BANK	1	$170,000.00	0.32%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$172,000.00	0.32%	0	$0.00	NA	0
		Unavailable	3	$509,600.00	0.85%	0	$0.00	NA	0
Total			**318**	**$53,924,228.96**	**100%**	**0**	**$0.00**		**0**
3138WEWF2		CENTRUE BANK	1	$58,803.59	0.37%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	143	$15,497,810.72	98.63%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$156,099.88	1%	0	$0.00	NA	0
Total			**145**	**$15,712,714.19**	**100%**	**0**	**$0.00**		**0**
3138WEWG0		1ST MIDAMERICA CREDIT UNION	2	$363,000.00	0.27%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$175,974.05	0.13%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$194,928.68	0.14%	0	$0.00	NA	0
		A1 MORTGAGE GROUP LLC	1	$178,219.21	0.13%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$187,889.53	0.14%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$192,000.00	0.14%	0	$0.00	NA	0
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$185,172.30	0.14%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$181,000.00	0.13%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$1,272,542.38	0.94%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$199,500.00	0.15%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$196,799.30	0.15%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$181,000.00	0.13%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.13%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$1,085,817.33	0.8%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$194,160.77	0.14%	0	$0.00	NA	0
		ALL ESTATE FINANCIAL INC	1	$198,000.00	0.15%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$187,171.71	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$194,621.31	0.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$181,422.15	0.13%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$742,062.54	0.55%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$375,892.85	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,977,558.54	2.2%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$198,400.00	0.15%	0	$0.00	NA	0
			2	$365,820.06	0.27%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK & TRUST	2	$389,030.79	0.29%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$379,505.94	0.28%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$177,000.00	0.13%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$188,323.69	0.14%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$179,062.00	0.13%	0	$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	$198,100.00	0.15%	0	$0.00	NA	0
	AMPLIFY FCU	1	$187,553.32	0.14%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$554,000.00	0.41%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$185,039.33	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$194,140.86	0.14%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$184,358.99	0.14%	0	$0.00	NA	0
	BADGER BANK	1	$182,500.00	0.13%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$188,167.30	0.14%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$189,000.00	0.14%	0	$0.00	NA	0
	BANK MUTUAL	2	$374,521.48	0.28%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$177,000.00	0.13%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$197,739.00	0.15%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$184,500.00	0.14%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$186,682.14	0.14%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$357,633.20	0.26%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$178,000.00	0.13%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$194,140.87	0.14%	0	$0.00	NA	0
	BANKERS' BANK	1	$188,000.00	0.14%	0	$0.00	NA	0
	BANNER BANK	3	$558,300.00	0.41%	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$1,511,918.30	1.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$369,365.44	0.27%	0	$0.00	NA	0
	BENTON STATE BANK	1	$192,000.00	0.14%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$180,000.00	0.13%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$176,847.12	0.13%	0	$0.00	NA	0
	BETTER BANKS	1	$190,000.00	0.14%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$388,921.04	0.29%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$178,916.16	0.13%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$566,803.80	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$191,000.00	0.14%	0	$0.00	NA	0
		2	$378,400.00	0.28%	0	$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	1	$193,250.00	0.14%	0	$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	$178,650.00	0.13%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$364,800.00	0.27%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,303,138.08	0.96%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$359,624.48	0.27%	0	$0.00	NA	0
	CARROLLTON BANK	1	$193,800.00	0.14%	0	$0.00	NA	0
	CASHCALL MORTGAGE	15	$2,798,600.00	2.07%	0	$0.00	NA	0
	CASHCALL, INC	1	$174,236.66	0.13%	0	$0.00	NA	0
	CENTRAL BANK	1	$175,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$369,402.70	0.27%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$179,206.95	0.13%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$190,000.00	0.14%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$177,016.65	0.13%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$371,000.00	0.27%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$177,404.98	0.13%	0	$0.00	NA	0
	CITIZENS FIRST BANK	2	$391,200.00	0.29%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$193,500.00	0.14%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$198,700.00	0.15%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,118,224.85	0.83%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$189,353.54	0.14%	0	$0.00	NA	0
	COLORADO CREDIT UNION	1	$189,000.00	0.14%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$195,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$181,292.66	0.13%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	$195,127.79	0.14%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$187,000.00	0.14%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$197,000.00	0.15%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$199,500.00	0.15%	0	$0.00	NA	0
	CROW WING POWER CREDIT UNION	2	$368,203.44	0.27%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$187,500.00	0.14%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$196,000.00	0.14%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	$563,317.31	0.42%	0	$0.00	NA	0
	DEERWOOD BANK	2	$381,109.14	0.28%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$912,439.37	0.67%	0	$0.00	NA	0

	DIME BANK	1	$180,000.00	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$762,710.49	0.56%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$382,299.58	0.28%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$188,000.00	0.14%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$550,731.75	0.41%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$367,684.92	0.27%	0	$0.00	NA	0
	EMPIRE BANK	1	$175,722.37	0.13%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$374,359.90	0.28%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$190,000.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$387,086.32	0.29%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$2,424,976.51	1.79%	0	$0.00	NA	0
	FIDELITY BANK	1	$186,400.00	0.14%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$184,582.51	0.14%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$197,900.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$188,700.00	0.14%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$187,179.95	0.14%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$175,000.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$176,400.00	0.13%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$176,000.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$550,447.37	0.41%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$196,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$383,200.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$357,410.39	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$181,000.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$384,171.23	0.28%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$385,140.69	0.28%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$177,500.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,472,701.95	1.09%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$376,334.60	0.28%	0	$0.00	NA	0
	FIRST LENDING	2	$380,950.93	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$530,000.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$174,221.24	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$198,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$197,259.42	0.15%	0	$0.00	NA	0
		2	$364,000.00	0.27%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NIAGARA BANK, N.A	3	$556,662.08	0.41%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	$186,300.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$177,721.39	0.13%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$179,206.95	0.13%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$190,000.00	0.14%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,533,754.50	1.13%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$195,000.00	0.14%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$373,671.70	0.28%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,316,085.65	0.97%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$573,358.94	0.42%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$185,000.00	0.14%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$358,500.00	0.26%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$185,500.00	0.14%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$176,000.00	0.13%	0	$0.00	NA	0
	FRONTIER BANK	1	$191,200.00	0.14%	0	$0.00	NA	0
	FULTON BANK, N.A	5	$929,725.83	0.69%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$192,052.04	0.14%	0	$0.00	NA	0
	GECU	1	$184,000.00	0.14%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,634.26	0.14%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$176,197.79	0.13%	0	$0.00	NA	0
	GMFS, LLC	3	$577,950.00	0.43%	0	$0.00	NA	0
	GRAND BANK	1	$187,800.00	0.14%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	$539,686.79	0.4%	0	$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$179,400.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$747,800.00	0.55%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$180,000.00	0.13%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$369,400.00	0.27%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$175,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$189,600.00	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,108,049.54	0.82%	0	$0.00	NA	0
	HEARTLAND BANK	1	$189,660.69	0.14%	0	$0.00	NA	0

	HEARTLAND CREDIT UNION	2	$392,818.58	0.29%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$184,200.00	0.14%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$185,000.00	0.14%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$184,000.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$194,700.00	0.14%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	$192,000.00	0.14%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,326,661.87	0.98%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$555,221.24	0.41%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$194,638.66	0.14%	0	$0.00	NA	0
	HOMETOWN BANK	1	$175,000.00	0.13%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$184,150.00	0.14%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$185,000.00	0.14%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$187,163.40	0.14%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	$540,936.66	0.4%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$570,205.60	0.42%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$1,303,282.13	0.96%	0	$0.00	NA	0
	IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION	1	$189,068.31	0.14%	0	$0.00	NA	0
	ILLINI STATE BANK	1	$196,000.00	0.14%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$547,360.45	0.4%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$188,400.00	0.14%	0	$0.00	NA	0
	INTERBANK	1	$182,201.76	0.13%	0	$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	$197,997.50	0.15%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,000.00	0.13%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$194,000.00	0.14%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$190,000.00	0.14%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$183,200.00	0.14%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMAPNY OF J	1	$181,600.00	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$374,531.19	0.28%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$190,000.00	0.14%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	$1,137,201.25	0.84%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$190,000.00	0.14%	0	$0.00	NA	0

	LAKE REGION BANK	1	$188,000.00	0.14%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$181,000.00	0.13%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,258,011.40	0.93%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$177,223.57	0.13%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$198,000.00	0.15%	0	$0.00	NA	0
	LEADER BANK N.A	2	$367,864.27	0.27%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$359,214.85	0.27%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$199,000.00	0.15%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$362,179.95	0.27%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$375,750.00	0.28%	0	$0.00	NA	0
	LONGVIEW BANK	1	$190,000.00	0.14%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$183,790.25	0.14%	0	$0.00	NA	0
	MAGNA BANK	1	$196,175.00	0.14%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$176,000.00	0.13%	0	$0.00	NA	0
	MARINE BANK & TRUST	1	$180,800.00	0.13%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$177,900.00	0.13%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$175,000.00	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$178,211.36	0.13%	0	$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	$196,000.00	0.14%	0	$0.00	NA	0
	MERCANTILE BANK	1	$179,198.99	0.13%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$185,000.00	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$187,262.95	0.14%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$186,673.91	0.14%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$544,700.00	0.4%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$182,000.00	0.13%	0	$0.00	NA	0
	MORRIS BANK	1	$189,552.72	0.14%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$183,189.33	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$727,865.45	0.54%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$187,342.28	0.14%	0	$0.00	NA	0
	MOUND CITY BANK	2	$377,127.65	0.28%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$556,171.45	0.41%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$179,180.75	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$569,200.00	0.42%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$197,136.33	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$552,598.57	0.41%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$191,444.28	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$186,888.07	0.14%	0	$0.00	NA	0
	NATIONWIDE BANK	3	$563,689.32	0.42%	0	$0.00	NA	0
		1	$179,000.00	0.13%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK FUNDING, LP	1	$183,100.00	0.14%	0	$0.00	NA	0
	NEW ERA BANK	1	$182,000.00	0.13%	0	$0.00	NA	0
	NEXBANK SSB	1	$197,136.34	0.15%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$192,000.00	0.14%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$192,000.00	0.14%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$197,856.45	0.15%	0	$0.00	NA	0
	NORTHMARK BANK	1	$174,244.28	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$372,700.00	0.28%	0	$0.00	NA	0
	NUVISION FCU	1	$195,200.00	0.14%	0	$0.00	NA	0
	OAK TRUST CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$389,086.47	0.29%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$184,176.75	0.14%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$198,000.00	0.15%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$187,000.00	0.14%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$177,207.90	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$198,878.70	0.15%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$179,704.75	0.13%	0	$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	$194,149.42	0.14%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$175,109.82	0.13%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$368,358.39	0.27%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	7	$1,341,991.97	0.99%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$197,136.33	0.15%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	$179,214.85	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$185,000.00	0.14%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$190,000.00	0.14%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$192,000.00	0.14%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$369,349.03	0.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,976.47	0.14%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$194,638.66	0.14%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$743,500.92	0.55%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$555,000.00	0.41%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$366,000.00	0.27%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$561,950.00	0.42%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$199,500.00	0.15%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$176,000.00	0.13%	0	$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	1	$179,199.00	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$187,200.00	0.14%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$190,164.22	0.14%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	3	$549,831.74	0.41%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$175,000.00	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$181,500.00	0.13%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$386,500.00	0.29%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	$356,093.58	0.26%	0	$0.00	NA	0
	RANLIFE, INC	1	$190,000.00	0.14%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$174,155.73	0.13%	0	$0.00	NA	0
	RCB BANK	1	$186,184.32	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$562,141.56	0.42%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$752,801.27	0.56%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$185,000.00	0.14%	0	$0.00	NA	0
	RENASANT BANK	1	$188,208.72	0.14%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$361,600.00	0.27%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$184,184.92	0.14%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$375,522.11	0.28%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$199,500.00	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$386,250.00	0.29%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$907,614.95	0.67%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$184,850.00	0.14%	0	$0.00	NA	0
	SANTANDER BANK, N.A	9	$1,654,302.31	1.22%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$374,000.00	0.28%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$175,000.00	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$182,392.73	0.13%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$176,300.00	0.13%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$194,140.87	0.14%	0	$0.00	NA	0
	SFMC, LP	1	$175,630.55	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$189,154.50	0.14%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$185,500.00	0.14%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$559,886.69	0.41%	0	$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	$179,900.00	0.13%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$183,383.98	0.14%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$185,000.00	0.14%	0	$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	$180,900.00	0.13%	0	$0.00	NA	0

	SPIRE CREDIT UNION	4	$753,013.45	0.56%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$176,400.00	0.13%	0	$0.00	NA	0
	ST.MARY'S BANK	3	$557,322.24	0.41%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$184,000.00	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$377,000.00	0.28%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$364,287.92	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$764,493.66	0.57%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$189,660.69	0.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$1,480,037.25	1.09%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$187,795.11	0.14%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$187,000.00	0.14%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$181,887.74	0.13%	0	$0.00	NA	0
	SUSQUEHANNA BANK	3	$539,926.74	0.4%	0	$0.00	NA	0
	SUTTON BANK	1	$199,000.00	0.15%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$370,096.63	0.27%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$191,800.00	0.14%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$377,500.00	0.28%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$182,193.74	0.13%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$198,588.33	0.15%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$376,776.00	0.28%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$191,733.04	0.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$195,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$176,000.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$184,500.00	0.14%	0	$0.00	NA	0
	THE PARK BANK	1	$177,212.62	0.13%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$195,000.00	0.14%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$927,238.29	0.69%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$179,206.95	0.13%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$175,000.00	0.13%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	$1,139,867.84	0.84%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$175,500.00	0.13%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	$1,108,195.60	0.82%	0	$0.00	NA	0

	TRUSTONE FINANCIAL	1	$182,000.00	0.13%	0	$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$185,188.69	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$198,919.72	0.15%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	$6,551,986.23	4.84%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$199,000.00	0.15%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$389,000.00	0.29%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$372,355.59	0.28%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	$1,503,224.31	1.11%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$362,177.49	0.27%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$186,383.44	0.14%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	$753,296.73	0.56%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,500.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$558,020.62	0.41%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$175,224.58	0.13%	0	$0.00	NA	0
	UWHARRIE BANK	2	$386,400.00	0.29%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$175,009.86	0.13%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$357,800.00	0.26%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$195,000.00	0.14%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$195,500.00	0.14%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$197,000.00	0.15%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$185,000.00	0.14%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$186,400.00	0.14%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$369,352.65	0.27%	0	$0.00	NA	0
	WEST GATE BANK	3	$554,834.70	0.41%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$390,501.00	0.29%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	4	$762,011.08	0.56%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$181,000.00	0.13%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	$195,000.00	0.14%	0	$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	$363,871.26	0.27%	0	$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	$184,000.00	0.14%	0	$0.00	NA	0
	WOODFORD STATE BANK	1	$184,682.74	0.14%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	$373,037.50	0.28%	0	$0.00	NA	0

		YOUR LEGACY FEDERAL CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	NA	0
		Unavailable	2	$372,798.75	0.27%	0	$0.00	NA	0
Total			**726**	**$135,305,765.68**	**100%**	**0**	**$0.00**		**0**
3138WEWH8		1ST UNITED BANK	1	$50,000.00	0.19%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$80,000.00	0.31%	0	$0.00	NA	0
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$77,652.90	0.3%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$57,600.00	0.22%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$78,000.00	0.3%	0	$0.00	NA	0
		ALLIANCE BANK	1	$80,550.00	0.31%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$73,000.00	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$55,000.00	0.21%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$82,445.00	0.32%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$156,507.39	0.6%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$79,500.00	0.31%	0	$0.00	NA	0
		AMERIS BANK	1	$70,000.00	0.27%	0	$0.00	NA	0
		ANCHORBANK, FSB	6	$411,200.00	1.58%	0	$0.00	NA	0
		ANDALUSIA COMMUNITY BANK	1	$81,460.00	0.31%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$125,900.00	0.48%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$72,000.00	0.28%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$275,000.00	1.06%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$42,500.00	0.16%	0	$0.00	NA	0
		BANK MUTUAL	2	$113,000.00	0.43%	0	$0.00	NA	0
		BANK OF DEERFIELD	1	$55,000.00	0.21%	0	$0.00	NA	0
		BANK OF IDAHO	1	$74,072.21	0.28%	0	$0.00	NA	0
		BANK OF QUINCY	2	$133,200.00	0.51%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$83,540.00	0.32%	0	$0.00	NA	0
		BANK SNB	1	$60,500.00	0.23%	0	$0.00	NA	0
		BANKERS' BANK	1	$75,000.00	0.29%	0	$0.00	NA	0
		BANKWEST OF KANSAS	1	$19,650.00	0.08%	0	$0.00	NA	0
		BANNER BANK	1	$59,050.00	0.23%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$83,825.31	0.32%	0	$0.00	NA	0

	BLACKHAWK BANK	1	$75,000.00	0.29%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$60,000.00	0.23%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,635.73	0.23%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$38,000.00	0.15%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$39,120.00	0.15%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$73,000.00	0.28%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$82,400.00	0.32%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK - COR	1	$79,647.53	0.31%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$76,500.00	0.29%	0	$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$75,580.53	0.29%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	3	$209,600.00	0.8%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$219,400.00	0.84%	0	$0.00	NA	0
	CENTRAL BANK	2	$126,595.00	0.49%	0	$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY - CO	1	$76,664.13	0.29%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$108,456.59	0.42%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$149,500.00	0.57%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$70,000.00	0.27%	0	$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	$66,500.00	0.26%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$70,500.00	0.27%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$50,000.00	0.19%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$75,200.00	0.29%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$81,300.00	0.31%	0	$0.00	NA	0
	CIVISTA BANK	1	$73,000.00	0.28%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$60,000.00	0.23%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$142,924.48	0.55%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$81,600.00	0.31%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$130,400.00	0.5%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$104,000.00	0.4%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$115,000.00	0.44%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	$178,380.00	0.68%	0	$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	$70,350.00	0.27%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$70,000.00	0.27%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$48,750.00	0.19%	0	$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	$53,000.00	0.2%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$77,500.00	0.3%	0	$0.00	NA	0

	CUMD	1	$75,000.00	0.29%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	$144,101.84	0.55%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$49,644.00	0.19%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$166,200.00	0.64%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$79,613.25	0.31%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$127,204.00	0.49%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$122,000.00	0.47%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$64,156.00	0.25%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$245,466.40	0.94%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$70,000.00	0.27%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$57,000.00	0.22%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$58,000.00	0.22%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$117,200.00	0.45%	0	$0.00	NA	0
	FIRST BANK	1	$72,681.58	0.28%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$135,000.00	0.52%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$52,250.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$125,000.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$72,379.70	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$80,000.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$58,000.00	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$84,564.00	0.32%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$70,500.00	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$71,500.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$129,000.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$57,170.36	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$133,600.00	0.51%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	$31,200.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$53,000.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$71,000.00	0.27%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	$317,800.08	1.22%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$54,400.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$38,640.00	0.15%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	$55,500.00	0.21%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$69,000.00	0.26%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$277,016.69	1.06%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$64,000.00	0.25%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$71,250.00	0.27%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$76,000.00	0.29%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$168,925.00	0.65%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$127,500.00	0.49%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$80,000.00	0.31%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$164,650.00	0.63%	0	$0.00	NA	0
	GECU	2	$104,605.69	0.4%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$80,700.00	0.31%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$82,000.00	0.31%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$154,200.00	0.59%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$79,000.00	0.3%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$65,000.00	0.25%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$64,500.00	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$69,694.66	0.27%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$80,134.29	0.31%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$82,000.00	0.31%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$120,533.76	0.46%	0	$0.00	NA	0
	HOMEBANK	1	$74,750.00	0.29%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$74,274.60	0.29%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$61,417.00	0.24%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$74,000.00	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$198,400.00	0.76%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$277,700.00	1.07%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$268,200.00	1.03%	0	$0.00	NA	0
	ILLINI BANK	1	$49,000.00	0.19%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$77,000.00	0.3%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$80,400.00	0.31%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$77,250.00	0.3%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$75,000.00	0.29%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$54,250.00	0.21%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	$208,000.00	0.8%	0	$0.00	NA	0

	JONAH BANK OF WYOMING, A STATE BANK	1	$84,990.00	0.33%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$84,800.00	0.33%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$81,233.24	0.31%	0	$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$23,893.20	0.09%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$245,633.82	0.94%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$138,900.00	0.53%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$205,307.76	0.79%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$56,500.00	0.22%	0	$0.00	NA	0
	LENDER	1	$56,000.00	0.21%	0	$0.00	NA	0
	LIBERTY BANK	1	$79,350.00	0.3%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$81,000.00	0.31%	0	$0.00	NA	0
	MARINE BANK	3	$186,660.00	0.72%	0	$0.00	NA	0
	MARQUETTE BANK	2	$137,800.00	0.53%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$33,500.00	0.13%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$72,000.00	0.28%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$109,569.00	0.42%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$113,502.74	0.44%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB	1	$82,000.00	0.31%	0	$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	$75,200.00	0.29%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$154,000.00	0.59%	0	$0.00	NA	0
	MORRIS BUILDING & LOAN	1	$82,600.00	0.32%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$70,000.00	0.27%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$61,500.00	0.24%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$126,500.00	0.49%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$72,000.00	0.28%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$83,200.00	0.32%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$52,000.00	0.2%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$256,000.00	0.98%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$192,000.00	0.74%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$69,500.00	0.27%	0	$0.00	NA	0
	ORIENTAL BANK	1	$49,779.71	0.19%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$126,700.00	0.49%	0	$0.00	NA	0
	PARAGON HOME LOANS	1	$62,000.00	0.24%	0	$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	2	$148,927.97	0.57%	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	$76,400.00	0.29%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$241,913.72	0.93%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$52,000.00	0.2%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$52,000.00	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,950.00	0.32%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$75,000.00	0.29%	0	$0.00	NA	0
	PORT BYRON STATE BANK	1	$52,470.26	0.2%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$149,360.00	0.57%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$47,200.00	0.18%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$83,000.00	0.32%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$75,000.00	0.29%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$71,676.39	0.28%	0	$0.00	NA	0
	RABOBANK, N.A	1	$55,000.00	0.21%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$80,000.00	0.31%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$260,265.12	1%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$82,500.00	0.32%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0
	RIVER BANK AND TRUST	1	$73,176.17	0.28%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$49,000.00	0.19%	0	$0.00	NA	0
	ROYAL BANK	1	$84,500.00	0.32%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$321,200.00	1.23%	0	$0.00	NA	0
	S&T BANK	3	$228,600.00	0.88%	0	$0.00	NA	0
	SACU	1	$40,500.00	0.16%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	$113,000.00	0.43%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$83,100.00	0.32%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$111,735.65	0.43%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$123,131.25	0.47%	0	$0.00	NA	0
	SCOTIABANK OF PR	1	$74,669.56	0.29%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$23,750.00	0.09%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$52,000.00	0.2%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$119,000.00	0.46%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$75,000.00	0.29%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$27,000.00	0.1%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$71,583.22	0.27%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$172,101.30	0.66%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$82,500.00	0.32%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$77,000.00	0.3%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$158,252.00	0.61%	0	$0.00	NA	0

	STATE SAVINGS BANK	1	$76,414.94	0.29%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$55,000.00	0.21%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$65,000.00	0.25%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$262,530.84	1.01%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$448,641.92	1.72%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$36,705.22	0.14%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$80,000.00	0.31%	0	$0.00	NA	0
	SUTTON BANK	1	$78,500.00	0.3%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$75,000.00	0.29%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$59,850.00	0.23%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$67,640.00	0.26%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$73,000.00	0.28%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$76,000.00	0.29%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$75,000.00	0.29%	0	$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	$64,101.55	0.25%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$53,300.00	0.2%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$117,200.00	0.45%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,800.00	0.23%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$64,000.00	0.25%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$161,638.19	0.62%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$45,000.00	0.17%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$74,000.00	0.28%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$180,348.06	0.69%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$77,900.00	0.3%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$42,000.00	0.16%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$83,200.00	0.32%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$40,000.00	0.15%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$48,250.00	0.19%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$195,754.00	0.75%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$320,300.00	1.23%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$455,751.14	1.75%	0	$0.00	NA	0

		UNITED COMMUNITY BANK	4	$249,558.40	0.96%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$75,000.00	0.29%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$246,426.45	0.95%	0	$0.00	NA	0
		UWHARRIE BANK	1	$64,500.00	0.25%	0	$0.00	NA	0
		VALLEY STATE BANK	1	$63,200.00	0.24%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$284,141.85	1.09%	0	$0.00	NA	0
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$78,300.00	0.3%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$75,000.00	0.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,469.59	0.32%	0	$0.00	NA	0
		WEST GATE BANK	1	$65,000.00	0.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$223,770.00	0.86%	0	$0.00	NA	0
		WIDGET FCU DBA WIDGET FINANCIAL	1	$72,700.00	0.28%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$68,000.00	0.26%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	2	$148,350.07	0.57%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$52,500.00	0.2%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$35,000.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$136,440.19	0.43%	0	$0.00	NA	0
Total			**398**	**$26,058,044.19**	**100%**	**0**	**$0.00**		**0**
3138WEWJ4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$368,000.00	0.73%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$328,000.00	0.65%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$245,000.00	0.49%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.33%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$256,350.00	0.51%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$160,556.47	0.32%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$425,000.00	0.84%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$949,349.46	1.88%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$467,500.00	0.93%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,250.00	0.3%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$154,500.00	0.31%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$149,190.63	0.3%	0	$0.00	NA	0
	BANKERS' BANK	1	$151,000.00	0.3%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$219,500.00	0.43%	0	$0.00	NA	0
	BANNER BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$315,166.00	0.62%	0	$0.00	NA	0
	BAYCOAST BANK	1	$240,000.00	0.48%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$156,000.00	0.31%	0	$0.00	NA	0
	BETTER BANKS	1	$157,770.99	0.31%	0	$0.00	NA	0
	BOURNS EFCU	1	$151,500.00	0.3%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$354,320.00	0.7%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$159,295.07	0.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,500.00	0.32%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$204,750.00	0.41%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$163,529.62	0.32%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$156,500.00	0.31%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$159,025.82	0.32%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$255,000.00	0.51%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$158,666.85	0.31%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$345,800.00	0.69%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$309,500.00	0.61%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$450,000.00	0.89%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$165,000.00	0.33%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	$240,000.00	0.48%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$242,900.00	0.48%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$331,900.00	0.66%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$225,000.00	0.45%	0	$0.00	NA	0
	FC LENDING, LTD	1	$411,369.00	0.81%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,836.40	0.3%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$784,000.00	1.55%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$157,000.00	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$328,400.00	0.65%	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$655,600.00	1.3%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$154,000.00	0.31%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$314,281.85	0.62%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$625,500.00	1.24%	0	$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,000.00	0.32%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$165,000.00	0.33%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,203,000.00	2.38%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$698,088.36	1.38%	0	$0.00	NA	0
	FIRSTBANK	1	$235,966.23	0.47%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$951,000.00	1.88%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$372,000.00	0.74%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$157,500.00	0.31%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$149,743.97	0.3%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$902,100.00	1.79%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$305,000.00	0.6%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$306,000.00	0.61%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$232,500.00	0.46%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,000.00	0.38%	0	$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	$159,039.10	0.32%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0
	IXONIA BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$239,200.00	0.47%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$155,967.00	0.31%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$553,345.71	1.1%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$578,958.79	1.15%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$154,200.00	0.31%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$153,000.00	0.3%	0	$0.00	NA	0
	LEADER BANK N.A	1	$300,000.00	0.59%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$259,200.00	0.51%	0	$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	$159,600.00	0.32%	0	$0.00	NA	0
	LIBERTY BANK	1	$149,339.13	0.3%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$158,800.00	0.31%	0	$0.00	NA	0
	MARQUETTE BANK	1	$159,000.00	0.31%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$258,000.00	0.51%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$148,769.01	0.29%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$238,500.00	0.47%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$264,000.00	0.52%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$153,500.00	0.3%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$383,800.00	0.76%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$162,757.64	0.32%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$466,000.00	0.92%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$417,000.00	0.83%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$300,600.00	0.6%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$225,000.00	0.45%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$535,000.00	1.06%	0	$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$161,675.73	0.32%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	$261,000.00	0.52%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,326,200.00	2.63%	0	$0.00	NA	0
	OAK BANK/LENDER	1	$238,000.00	0.47%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$203,500.00	0.4%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$158,079.73	0.31%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$204,000.00	0.4%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$150,700.00	0.3%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$149,187.62	0.3%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$200,000.00	0.4%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$502,000.00	0.99%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$300,000.00	0.59%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$160,000.00	0.32%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$1,317,000.00	2.61%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$213,500.00	0.42%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	$409,337.31	0.81%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$428,600.00	0.85%	0	$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	2	$312,132.49	0.62%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$521,800.00	1.03%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$215,048.34	0.43%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$351,300.00	0.7%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$224,000.00	0.44%	0	$0.00	NA	0
	S&T BANK	1	$163,200.00	0.32%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$402,500.00	0.8%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$481,250.00	0.95%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$616,073.42	1.22%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,761.54	0.32%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	$159,287.99	0.32%	0	$0.00	NA	0
	SFMC, LP	1	$242,250.00	0.48%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$160,500.00	0.32%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$159,302.10	0.32%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$275,000.00	0.54%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$149,345.71	0.3%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$220,000.00	0.44%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$163,500.00	0.32%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$163,000.00	0.32%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$151,000.00	0.3%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$203,000.00	0.4%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$158,373.06	0.31%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$330,000.00	0.65%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$158,177.85	0.31%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$295,000.00	0.58%	0	$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	$300,000.00	0.59%	0	$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	$160,297.73	0.32%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$410,000.00	0.81%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$1,102,450.00	2.18%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$710,084.84	1.41%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$1,471,100.00	2.91%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0
		4	$1,091,253.84	2.16%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		UNIVERSITY FEDERAL CREDIT UNION	2	$319,471.98	0.63%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$684,518.20	1.36%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$350,000.00	0.69%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$342,000.00	0.68%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$157,000.00	0.31%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$162,089.88	0.32%	0	$0.00	NA	0
		WEST GATE BANK	1	$158,175.00	0.31%	0	$0.00	NA	0
		WESTERN BANCORP	2	$875,500.00	1.73%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$164,029.69	0.32%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$164,273.04	0.33%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$153,600.00	0.3%	0	$0.00	NA	0
Total			**231**	**$50,477,510.19**	**100%**	**0**	**$0.00**		**0**
3138WEWK1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$255,500.00	0.51%	0	$0.00	NA	0
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$553,500.00	1.1%	0	$0.00	NA	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$157,986.72	0.31%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$283,731.74	0.56%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$215,500.00	0.43%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$351,500.00	0.7%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$473,632.27	0.94%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,000.00	0.32%	0	$0.00	NA	0
		ALLIANT BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$316,000.00	0.63%	0	$0.00	NA	0
			3	$655,743.95	1.3%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	$300,000.00	0.59%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$157,500.00	0.31%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$331,000.00	0.66%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$410,250.00	0.81%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.4%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$425,750.00	0.84%	0	$0.00	NA	0
	BANK INDEPENDENT	1	$200,000.00	0.4%	0	$0.00	NA	0
	BANK OF BRODHEAD	1	$153,800.00	0.3%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$156,000.00	0.31%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$325,000.00	0.64%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$250,000.00	0.5%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$869,523.91	1.72%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$283,000.00	0.56%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$149,320.83	0.3%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$154,303.35	0.31%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$323,077.44	0.64%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$304,500.00	0.6%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$214,052.75	0.42%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$284,000.00	0.56%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$320,423.91	0.64%	0	$0.00	NA	0
	CHARTERBANK	1	$214,400.00	0.43%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$149,339.13	0.3%	0	$0.00	NA	0
	CITIZENS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$165,000.00	0.33%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$149,339.13	0.3%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$164,000.00	0.33%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$231,700.00	0.46%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$310,000.00	0.61%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$746,500.00	1.48%	0	$0.00	NA	0

	DUPAGE CREDIT UNION	1	$160,650.00	0.32%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$235,000.00	0.47%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$239,380.00	0.47%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$247,000.00	0.49%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$760,000.00	1.51%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$163,800.00	0.32%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$308,177.64	0.61%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$491,000.00	0.97%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$152,000.00	0.3%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$216,000.00	0.43%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	$160,000.00	0.32%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$201,662.00	0.4%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$162,756.75	0.32%	0	$0.00	NA	0
	FIRST LENDING	1	$322,500.00	0.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$163,277.45	0.32%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$250,000.00	0.5%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$380,000.00	0.75%	0	$0.00	NA	0
	FIRST STATE BANK	1	$157,000.00	0.31%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$303,000.00	0.6%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$404,500.00	0.8%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$730,469.00	1.45%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$644,000.00	1.28%	0	$0.00	NA	0
	FNB BANK, N.A	1	$156,000.00	0.31%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$256,000.00	0.51%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$445,800.00	0.88%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$414,000.00	0.82%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$355,106.69	0.7%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$160,000.00	0.32%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,127,000.00	2.23%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$163,284.64	0.32%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$235,000.00	0.47%	0	$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC	1	$206,500.00	0.41%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$152,000.00	0.3%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$471,484.00	0.93%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$320,300.00	0.64%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$149,332.49	0.3%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$162,089.87	0.32%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$163,277.45	0.32%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$541,000.00	1.07%	0	$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$152,966.25	0.3%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$400,953.14	0.79%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$155,483.82	0.31%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$243,000.00	0.48%	0	$0.00	NA	0
	LEGACY NATIONAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$415,000.00	0.82%	0	$0.00	NA	0
	MAGNA BANK	1	$231,400.00	0.46%	0	$0.00	NA	0
	MARINE BANK	1	$248,000.00	0.49%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$243,750.00	0.48%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$483,264.36	0.96%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$297,600.00	0.59%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$315,000.00	0.62%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$212,000.00	0.42%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$246,000.00	0.49%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$296,000.00	0.59%	0	$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$866,000.00	1.72%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$325,000.00	0.64%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$393,302.10	0.78%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$221,396.06	0.44%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$300,000.00	0.59%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$490,260.00	0.97%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$661,015.62	1.31%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$151,400.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$238,000.00	0.47%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$372,500.00	0.74%	0	$0.00	NA	0

	PMAC LENDING SERVICES, INC	2	$360,000.00	0.71%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$156,990.55	0.31%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$387,952.00	0.77%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$397,771.63	0.79%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	$704,838.98	1.4%	0	$0.00	NA	0
	R P FUNDING INC	1	$151,000.00	0.3%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$245,000.00	0.49%	0	$0.00	NA	0
	ROUNDBANK	1	$256,000.00	0.51%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$151,330.32	0.3%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$625,250.00	1.24%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$601,306.24	1.19%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$151,186.95	0.3%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$161,250.00	0.32%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$154,000.00	0.31%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$149,332.49	0.3%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$228,000.00	0.45%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$216,000.00	0.43%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$158,000.00	0.31%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$160,000.00	0.32%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$157,000.00	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$847,122.82	1.68%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$163,284.64	0.32%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$350,800.00	0.7%	0	$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	$156,308.29	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$149,332.50	0.3%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$243,200.00	0.48%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$162,978.77	0.32%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$237,600.00	0.47%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$217,507.26	0.43%	0	$0.00	NA	0
	UMB BANK, N.A	1	$164,000.00	0.33%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$977,000.00	1.94%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$308,400.00	0.61%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO	6	$1,057,813.24	2.1%	0	$0.00	NA	0

		CORPORATION							
		UNITED WHOLESALE MORTGAGE	5	$1,255,837.09	2.49%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$802,500.00	1.59%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$545,141.08	1.08%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$605,250.00	1.2%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0
		VENTURE BANK	1	$352,000.00	0.7%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	2	$486,735.56	0.97%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$245,000.00	0.49%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.63%	0	$0.00	NA	0
Total			**234**	**$50,437,034.87**	**100%**	**0**	**$0.00**		**0**
3138WEWL9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$269,806.02	0.85%	0	$0.00	NA	0
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$306,643.01	0.97%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$256,000.00	0.81%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$257,700.00	0.81%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	1.32%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$416,000.00	1.31%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$563,000.00	1.78%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$312,800.00	0.99%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$273,788.40	0.86%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$280,000.00	0.88%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$412,200.00	1.3%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$386,000.00	1.22%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$625,500.00	1.97%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$257,000.00	0.81%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$330,000.00	1.04%	0	$0.00	NA	0

	CASHCALL MORTGAGE	12	$4,477,000.00	14.13%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$280,250.00	0.88%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$363,000.00	1.15%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$270,052.71	0.85%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$288,000.00	0.91%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$383,585.64	1.21%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$258,750.00	0.82%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$303,374.22	0.96%	0	$0.00	NA	0
	FFC MORTGAGE CORP	1	$328,000.00	1.04%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$558,600.00	1.76%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$255,200.00	0.81%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$432,000.00	1.36%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$309,000.00	0.98%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$293,400.00	0.93%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$275,000.00	0.87%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$320,000.00	1.01%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$260,000.00	0.82%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$270,000.00	0.85%	0	$0.00	NA	0
	FIRST LENDING	2	$745,000.00	2.35%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$320,000.00	1.01%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$680,000.00	2.15%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$719,300.00	2.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$299,900.00	0.95%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$265,000.00	0.84%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$283,200.00	0.89%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$300,000.00	0.95%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$387,920.00	1.22%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$260,000.00	0.82%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$275,194.36	0.87%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$274,400.00	0.87%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$534,500.00	1.69%	0	$0.00	NA	0

		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$361,214.00	1.14%	0	$0.00	NA	0
		M/I FINANCIAL, LLC	1	$417,000.00	1.32%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$285,000.00	0.9%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$320,000.00	1.01%	0	$0.00	NA	0
		MONARCH BANK	1	$293,700.28	0.93%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$417,000.00	1.32%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$277,000.00	0.87%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$367,500.00	1.16%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$380,000.00	1.2%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$391,186.20	1.23%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	3	$1,191,140.00	3.76%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$284,400.00	0.9%	0	$0.00	NA	0
		OAK BANK	1	$340,000.00	1.07%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	1	$285,175.29	0.9%	0	$0.00	NA	0
		PEOPLE'S BANK & TRUST	1	$256,000.00	0.81%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$794,700.00	2.51%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	2	$585,000.00	1.85%	0	$0.00	NA	0
		PREMIER LENDING CORP INC A CALIFORINIA COPROATION	1	$259,000.00	0.82%	0	$0.00	NA	0
		R BANK	1	$289,700.00	0.91%	0	$0.00	NA	0
		RABOBANK, N.A	1	$550,000.00	1.74%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$406,216.00	1.28%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$304,000.00	0.96%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$408,000.00	1.29%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$302,500.00	0.95%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$260,000.00	0.82%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$413,100.00	1.3%	0	$0.00	NA	0
		VALLEY WEST MORTGAGE	1	$296,000.00	0.93%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$321,500.00	0.98%	0	$0.00	NA	0
Total			**94**	**$31,689,096.13**	**100%**	**0**	**$0.00**		**0**
3138WEWM7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,404,000.00	3.08%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	52	$13,497,283.41	29.65%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$311,500.00	0.68%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$468,676.59	1.03%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$505,148.37	1.11%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$589,000.00	1.29%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$795,227.50	1.75%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$360,000.00	0.79%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,779,000.00	3.91%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$158,000.00	0.35%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	30	$5,602,019.95	12.31%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$208,000.00	0.46%	0	$0.00	NA	0
	FIRSTBANK	1	$223,998.74	0.49%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$191,651.88	0.42%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$224,000.00	0.49%	0	$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	$216,442.18	0.48%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$323,000.00	0.71%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$479,000.00	1.05%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$176,227.94	0.39%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,298,547.52	2.85%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$362,184.92	0.8%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$965,768.93	2.12%	0	$0.00	NA	0
	LENDER	4	$741,000.00	1.63%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$329,541.67	0.72%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.92%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	3	$1,060,733.34	2.33%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$226,600.00	0.5%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$190,676.00	0.42%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$555,591.59	1.22%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$168,500.00	0.37%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$425,000.00	0.93%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$141,361.77	0.31%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$914,050.61	2.01%	0	$0.00	NA	0
	SANTANDER BANK, N.A	8	$1,676,336.72	3.68%	0	$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION	3	$1,410,000.00	3.1%	0	$0.00	NA	0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	$1,170,500.00	2.57%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	6	$1,237,400.00	2.72%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	7	$2,175,000.00	4.78%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	3	$634,526.03	1.39%	0	$0.00	NA	0
		UNFCU	1	$580,000.00	1.27%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$360,000.00	0.79%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	3	$969,923.73	2.13%	0	$0.00	NA	0
Total			**184**	**$45,522,419.39**	**100%**	**0**	**$0.00**		**0**
3138WEWN5		1ST SECURITY BANK OF WASHINGTON	1	$104,322.00	0.42%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$108,750.00	0.43%	0	$0.00	NA	0
		AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$89,611.35	0.36%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$94,750.00	0.38%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$95,600.00	0.38%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$176,815.21	0.71%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$98,000.00	0.39%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$106,000.00	0.42%	0	$0.00	NA	0
		ALTERRA BANK	1	$91,000.00	0.36%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$88,500.00	0.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$95,000.00	0.38%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$101,600.00	0.41%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$206,600.00	0.82%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$193,400.00	0.77%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$106,700.00	0.43%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$194,800.00	0.78%	0	$0.00	NA	0
		BANK OF WHITTIER, N.A	2	$203,000.00	0.81%	0	$0.00	NA	0
		BANKNEWPORT	1	$104,000.00	0.41%	0	$0.00	NA	0
		BANNER BANK	1	$88,200.00	0.35%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	$97,000.00	0.39%	0	$0.00	NA	0
		BORDER STATE BANK	1	$104,000.00	0.41%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	3	$274,550.00	1.09%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$206,077.00	0.82%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$106,500.00	0.42%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$296,450.00	1.18%	0	$0.00	NA	0
	CARROLLTON BANK	1	$87,500.00	0.35%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$384,500.00	1.53%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$108,000.00	0.43%	0	$0.00	NA	0
	CHEMICAL BANK	1	$87,000.00	0.35%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$101,700.00	0.41%	0	$0.00	NA	0
	CITIZENS BANK	1	$95,500.00	0.38%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$93,000.00	0.37%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,739.84	0.34%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$105,000.00	0.42%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$88,000.00	0.35%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$87,390.55	0.35%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	2	$194,000.00	0.77%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$98,500.00	0.39%	0	$0.00	NA	0
	CORE BANK	1	$90,732.16	0.36%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	$100,132.00	0.4%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$297,581.04	1.19%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	$100,000.00	0.4%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$89,100.00	0.36%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$194,750.00	0.78%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$102,800.00	0.41%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$104,590.00	0.42%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$85,877.54	0.34%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$101,200.00	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$202,296.00	0.81%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$109,200.00	0.44%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$190,127.27	0.76%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$394,535.00	1.57%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$95,000.00	0.38%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$101,625.00	0.41%	0	$0.00	NA	0
	FIDELITY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$106,000.00	0.42%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$199,836.16	0.8%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$318,701.00	1.27%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$106,875.00	0.43%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$196,000.00	0.78%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$93,500.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$85,653.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$108,000.00	0.43%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$93,000.00	0.37%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,275.00	0.43%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$102,150.00	0.41%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$95,000.00	0.38%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$84,760.56	0.34%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$108,334.87	0.43%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$108,000.00	0.43%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$200,000.00	0.8%	0	$0.00	NA	0
	GECU	1	$88,109.53	0.35%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$209,250.00	0.83%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$202,000.00	0.81%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$217,500.00	0.87%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$105,000.00	0.42%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$101,400.00	0.4%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$644,217.06	2.57%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$197,207.16	0.79%	0	$0.00	NA	0
	HEARTLAND BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$106,547.16	0.42%	0	$0.00	NA	0

	HOME FEDERAL BANK	1	$108,675.00	0.43%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$104,000.00	0.41%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$108,500.00	0.43%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$94,400.00	0.38%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$105,000.00	0.42%	0	$0.00	NA	0
	HURON VALLEY STATE BANK	1	$107,000.00	0.43%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$96,000.00	0.38%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$94,589.75	0.38%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$87,400.00	0.35%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$103,960.00	0.41%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$85,500.00	0.34%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$89,611.35	0.36%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$106,600.00	0.43%	0	$0.00	NA	0
	MAGNA BANK	1	$108,534.01	0.43%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$88,000.00	0.35%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$88,000.00	0.35%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$99,581.04	0.4%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$103,000.00	0.41%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$179,500.00	0.72%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$109,600.00	0.44%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$108,000.00	0.43%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$108,000.00	0.43%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$287,100.00	1.14%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$106,000.00	0.42%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$109,600.00	0.44%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$89,384.00	0.36%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$207,050.00	0.83%	0	$0.00	NA	0
	NATIONWIDE BANK	4	$377,774.23	1.51%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$290,100.00	1.16%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$89,611.35	0.36%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$100,000.00	0.4%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$90,000.00	0.36%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0

	OLD NATIONAL BANK	1	$86,000.00	0.34%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$211,300.00	0.84%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$99,576.79	0.4%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$206,600.00	0.82%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$94,000.00	0.37%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$90,000.00	0.36%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,867.22	0.41%	0	$0.00	NA	0
	PIONEER BANK	1	$91,000.00	0.36%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$191,499.12	0.76%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$91,763.92	0.37%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$93,650.00	0.37%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$95,400.00	0.38%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$87,500.00	0.35%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION0	1	$108,330.17	0.43%	0	$0.00	NA	0
	R P FUNDING INC	1	$98,000.00	0.39%	0	$0.00	NA	0
	RESOLUTION CAPITAL, L.P	1	$108,000.00	0.43%	0	$0.00	NA	0
	RH FUNDING CO	1	$90,000.00	0.36%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$101,161.26	0.4%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	$1,106,550.00	4.41%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	$209,819.00	0.84%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$91,800.00	0.37%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$85,000.00	0.34%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$92,600.00	0.37%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$294,533.62	1.17%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$108,000.00	0.43%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$99,000.00	0.39%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$294,600.00	1.17%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$93,360.00	0.37%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$99,572.49	0.4%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$193,000.00	0.77%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$206,500.00	0.82%	0	$0.00	NA	0
	TD BANK, N.A	7	$648,663.96	2.59%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$107,542.93	0.43%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY,	1	$106,400.00	0.42%	0	$0.00	NA	0

		DBA GREAT LAKES MORTGAGE FUNDING							
		ULSTER SAVINGS BANK	1	$107,000.00	0.43%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$106,400.00	0.42%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$203,385.00	0.81%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$99,000.00	0.39%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$180,165.36	0.72%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$105,125.00	0.42%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$90,000.00	0.36%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$95,000.00	0.38%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$485,296.00	1.94%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$108,800.00	0.43%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$106,416.48	0.42%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$100,000.00	0.4%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$96,573.19	0.39%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$93,500.00	0.37%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$294,800.00	1.18%	0	$0.00	NA	0
Total			**255**	**$25,078,040.70**	**100%**	**0**	**$0.00**		**0**
3138WEWP0		ACADEMY MORTGAGE CORPORATION	4	$463,850.00	1.19%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$118,500.00	0.31%	0	$0.00	NA	0
		ACG FUNDING INC	1	$110,000.00	0.28%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$113,000.00	0.29%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$117,500.00	0.3%	0	$0.00	NA	0
		AGAPE HOME MORTGAGE LLC	1	$113,800.00	0.29%	0	$0.00	NA	0
		ALLIANT BANK	1	$124,000.00	0.32%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$111,500.00	0.29%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$115,200.00	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$353,494.64	0.91%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$110,000.00	0.28%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$120,000.00	0.31%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$120,000.00	0.31%	0	$0.00	NA	0
			2	$224,500.00	0.58%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIS BANK	1	$110,000.00	0.28%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$114,650.00	0.3%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$123,000.00	0.32%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$115,000.00	0.3%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,920.00	0.31%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$120,000.00	0.31%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$117,500.00	0.3%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$240,263.36	0.62%	0	$0.00	NA	0
	BANKERS' BANK	1	$120,000.00	0.31%	0	$0.00	NA	0
	BANNER BANK	1	$111,500.00	0.29%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$120,650.00	0.31%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$121,500.00	0.31%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$235,700.00	0.61%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$119,000.00	0.31%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$122,100.00	0.31%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$123,000.00	0.32%	0	$0.00	NA	0
	BUSEY BANK	1	$120,000.00	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$110,000.00	0.28%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$691,800.00	1.78%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$124,800.00	0.32%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$229,900.00	0.59%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$116,000.00	0.3%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$113,000.00	0.29%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$116,000.00	0.3%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	$111,750.00	0.29%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$111,526.00	0.29%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$120,000.00	0.31%	0	$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	2	$224,000.00	0.58%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$111,000.00	0.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$452,200.00	1.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$239,100.00	0.62%	0	$0.00	NA	0

	EAGLE BANK AND TRUST	1	$112,910.00	0.29%	0	$0.00	NA	0
	EECU	1	$115,200.00	0.3%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE	1	$120,800.00	0.31%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$341,500.00	0.88%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$120,000.00	0.31%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$366,297.24	0.94%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$122,976.91	0.32%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$121,500.00	0.31%	0	$0.00	NA	0
	FIDELITY BANK	2	$236,000.00	0.61%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$123,000.00	0.32%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0
	FIRST BANK	1	$112,000.00	0.29%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$114,503.39	0.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,800.00	0.3%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$120,000.00	0.31%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$111,000.00	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$230,900.00	0.59%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$112,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$232,000.00	0.6%	0	$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	$114,000.00	0.29%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$123,500.00	0.32%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$117,000.00	0.3%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$124,600.00	0.32%	0	$0.00	NA	0
	FIRST LENDING	4	$473,175.00	1.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$118,000.00	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,000.00	0.29%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,000.00	0.29%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$115,990.00	0.3%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,400.00	0.3%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,500.00	0.29%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$473,450.00	1.22%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$106,363.65	0.27%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$123,675.00	0.32%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$118,175.73	0.3%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$117,674.69	0.3%	0	$0.00	NA	0
	FREMONT BANK	1	$109,539.15	0.28%	0	$0.00	NA	0
	FRIST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$110,000.00	0.28%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$237,100.00	0.61%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$582,449.00	1.5%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$115,200.00	0.3%	0	$0.00	NA	0
	GMFS, LLC	3	$347,400.00	0.89%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$111,000.00	0.29%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$114,500.00	0.29%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$120,000.00	0.31%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$115,200.00	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$120,500.00	0.31%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$226,400.00	0.58%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$354,000.00	0.91%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	$1,856,216.34	4.78%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$223,037.45	0.57%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.31%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$114,000.00	0.29%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$113,000.00	0.29%	0	$0.00	NA	0
	HONOR BANK	1	$116,000.00	0.3%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$110,000.00	0.28%	0	$0.00	NA	0
	HURON VALLEY STATE BANK	1	$120,000.00	0.31%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$709,801.06	1.83%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$115,600.00	0.3%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$120,230.00	0.31%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$123,130.00	0.32%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$117,000.00	0.3%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$117,700.00	0.3%	0	$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	$114,254.47	0.29%	0	$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	$237,750.00	0.61%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$227,406.42	0.59%	0	$0.00	NA	0
	LEADER BANK N.A	1	$112,500.00	0.29%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$231,900.00	0.6%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$120,000.00	0.31%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$118,000.00	0.3%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORP	1	$116,000.00	0.3%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$114,000.00	0.29%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$115,000.00	0.3%	0	$0.00	NA	0
	MAGNA BANK	1	$116,500.00	0.3%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI	1	$117,301.45	0.3%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$123,900.00	0.32%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$117,000.00	0.3%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$122,000.00	0.31%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$349,013.00	0.9%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$116,900.00	0.3%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$120,000.00	0.31%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$122,800.00	0.32%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$116,250.00	0.3%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$121,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$229,600.00	0.59%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$123,200.00	0.32%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.28%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$111,127.69	0.29%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$584,485.00	1.5%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$116,000.00	0.3%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$119,000.00	0.31%	0	$0.00	NA	0
	NAT RES - OREGON	1	$122,500.00	0.32%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$113,600.00	0.29%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$113,500.00	0.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$111,000.00	0.29%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$240,979.63	0.62%	0	$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	$112,500.00	0.29%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	$115,000.00	0.3%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$120,650.00	0.31%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$121,500.00	0.31%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$122,000.00	0.31%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$111,000.00	0.29%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$112,600.00	0.29%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$110,400.00	0.28%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$120,000.00	0.31%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$232,000.00	0.6%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$110,785.00	0.29%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$113,500.00	0.29%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$117,092.16	0.3%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$239,500.00	0.62%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$123,750.00	0.32%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$116,400.24	0.3%	0	$0.00	NA	0
	PBI BANK INC	1	$117,500.00	0.3%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$121,200.00	0.31%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	$120,000.00	0.31%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$473,750.00	1.22%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$110,500.00	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$694,161.15	1.79%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$243,675.00	0.63%	0	$0.00	NA	0
	PROGROWTH BANK	1	$123,200.00	0.32%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$112,000.00	0.29%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$111,013.57	0.29%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0
	R BANK	1	$116,435.00	0.3%	0	$0.00	NA	0
	R P FUNDING INC	2	$228,000.00	0.59%	0	$0.00	NA	0
	RABOBANK, N.A	1	$120,500.00	0.31%	0	$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$111,000.00	0.29%	0	$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	$115,000.00	0.3%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$116,584.50	0.3%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$233,300.00	0.6%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$234,000.00	0.6%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$121,600.00	0.31%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$117,000.00	0.3%	0	$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA	1	$111,200.00	0.29%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$111,500.00	0.29%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$119,750.00	0.31%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$121,150.00	0.31%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$234,483.02	0.6%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$122,000.00	0.31%	0	$0.00	NA	0
	SOUTHERN BANK	1	$115,000.00	0.3%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$123,650.00	0.32%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$1,077,145.31	2.77%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$233,556.22	0.6%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$230,000.00	0.59%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$111,800.00	0.29%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$124,650.00	0.32%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$241,750.00	0.62%	0	$0.00	NA	0
	TD BANK, N.A	4	$450,625.05	1.16%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$116,000.00	0.3%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$120,750.00	0.31%	0	$0.00	NA	0
	THE PARK BANK	1	$122,250.00	0.31%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$243,500.00	0.63%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$121,473.16	0.31%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$115,560.00	0.3%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$117,400.00	0.3%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$114,000.00	0.29%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$110,000.00	0.28%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$110,000.00	0.28%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$224,500.00	0.58%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$110,000.00	0.28%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$233,500.00	0.6%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$236,164.52	0.61%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$220,000.00	0.57%	0	$0.00	NA	0

		WALLICK AND VOLK, INC	1	$110,000.00	0.28%	0	$0.00	NA	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$115,000.00	0.3%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$345,685.00	0.89%	0	$0.00	NA	0
		WEST GATE BANK	1	$114,500.00	0.29%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$120,000.00	0.31%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$123,500.00	0.32%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,753.00	0.32%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$247,300.00	0.64%	0	$0.00	NA	0
		YOUR COMMUNITY BANK	1	$115,000.00	0.3%	0	$0.00	NA	0
		Unavailable	1	$116,000.00	0.26%	0	$0.00	NA	0
Total			**333**	**$38,843,758.17**	**100%**	**0**	**$0.00**		**0**
3138WEWQ8		1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	$137,110.00	0.38%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$149,000.00	0.41%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$125,000.00	0.35%	0	$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	$141,000.00	0.39%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$139,950.00	0.39%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$145,000.00	0.4%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.37%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$144,917.55	0.4%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$139,401.49	0.39%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$129,277.43	0.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$137,017.65	0.38%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$144,977.55	0.4%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$137,274.63	0.38%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$147,000.00	0.41%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$551,800.00	1.54%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$419,554.00	1.17%	0	$0.00	NA	0
			2	$271,400.00	0.76%	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AVIDIA BANK	1	$130,000.00	0.36%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$143,100.00	0.4%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$136,165.00	0.38%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$248,198.96	0.69%	0	$0.00	NA	0
	BANKERS XPRESS LLC	1	$130,903.43	0.36%	0	$0.00	NA	0
	BANNER BANK	1	$148,000.00	0.41%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$145,000.00	0.4%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$140,000.00	0.39%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$138,000.00	0.38%	0	$0.00	NA	0
	BLUE LEAF LENDING LLC	1	$140,000.00	0.39%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.41%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,800.00	0.39%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$147,000.00	0.41%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$139,830.00	0.39%	0	$0.00	NA	0
	CASHCALL MORTGAGE	7	$943,100.00	2.63%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$128,000.00	0.36%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$126,400.00	0.35%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$289,300.00	0.81%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$282,100.00	0.79%	0	$0.00	NA	0
	CITIZENS BANK	1	$141,000.00	0.39%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$282,151.00	0.79%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$138,000.00	0.38%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$143,844.82	0.4%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$126,462.52	0.35%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$134,250.00	0.37%	0	$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$148,200.00	0.41%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$128,000.00	0.36%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$145,000.00	0.4%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$131,435.69	0.37%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$128,500.00	0.36%	0	$0.00	NA	0
		2	$271,213.34	0.76%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	CORTRUST MORTGAGE, INC	1	$148,000.00	0.41%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$135,831.00	0.38%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$136,383.49	0.38%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$126,500.00	0.35%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$537,750.00	1.5%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$284,000.00	0.79%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$148,382.06	0.41%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$403,378.16	1.12%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$399,931.71	1.11%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	$138,000.00	0.38%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	$280,500.00	0.78%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$138,375.00	0.39%	0	$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	$144,871.68	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$295,449.00	0.82%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$148,410.00	0.41%	0	$0.00	NA	0
	EXCEL REALTY INC	1	$131,800.00	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$278,590.08	0.78%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$141,896.43	0.4%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$125,000.00	0.35%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$135,500.00	0.38%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$144,000.00	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$140,600.00	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$126,451.57	0.35%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$135,000.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$139,300.00	0.39%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,000.00	0.39%	0	$0.00	NA	0
	FIRST LENDING	1	$127,500.00	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.38%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$124,465.61	0.35%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,500.00	0.37%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	2	$271,550.00	0.76%	0	$0.00	NA	0
	FREMONT BANK	1	$127,390.00	0.35%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$683,500.00	1.9%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0
	GMFS, LLC	1	$149,000.00	0.41%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$137,000.00	0.38%	0	$0.00	NA	0
	GRAND FUNDING INC	1	$140,000.00	0.39%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$143,600.00	0.4%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$133,950.00	0.37%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$138,000.00	0.38%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$144,334.86	0.4%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$803,257.02	2.24%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$140,000.00	0.39%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$543,900.00	1.51%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$128,700.00	0.36%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	$144,000.00	0.4%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	$132,000.00	0.37%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$138,945.00	0.39%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$140,250.00	0.39%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$284,000.00	0.79%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$125,600.00	0.35%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$148,000.00	0.41%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$143,500.00	0.4%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$135,000.00	0.38%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$133,200.00	0.37%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$264,393.75	0.74%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.4%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$268,800.00	0.75%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$141,890.80	0.4%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$128,000.00	0.36%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$126,000.00	0.35%	0	$0.00	NA	0
		1	$145,000.00	0.4%	0	$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$137,500.00	0.38%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$126,400.00	0.35%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$134,000.00	0.37%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$284,200.00	0.79%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$148,000.00	0.41%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$279,600.00	0.78%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$280,500.00	0.78%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$296,200.00	0.82%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$129,500.00	0.36%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$145,000.00	0.4%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$133,300.00	0.37%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$277,600.00	0.77%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$126,000.00	0.35%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$126,712.00	0.35%	0	$0.00	NA	0
	NEXBANK SSB	1	$141,000.00	0.39%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$149,000.00	0.41%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$144,000.00	0.4%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$136,000.00	0.38%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.37%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$139,200.00	0.39%	0	$0.00	NA	0
	ORIENTAL BANK	1	$142,880.32	0.4%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$140,000.00	0.39%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$140,000.00	0.39%	0	$0.00	NA	0
	PEOPELS BANK, A KANSAS CORPORATION	1	$128,000.00	0.36%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$149,700.00	0.42%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,380.11	0.4%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$142,500.00	0.4%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$148,000.00	0.41%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$828,471.04	2.31%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$131,000.00	0.36%	0	$0.00	NA	0
		1	$125,122.00	0.35%	0	$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC							
	PRIMARY CAPITAL MORTGAGE, LLC	1	$138,000.00	0.38%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$143,500.00	0.4%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$131,712.00	0.37%	0	$0.00	NA	0
	R P FUNDING INC	4	$548,500.00	1.53%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$144,000.00	0.4%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$148,000.00	0.41%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	$927,900.00	2.58%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$128,000.00	0.36%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,438.61	0.36%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	$148,150.00	0.41%	0	$0.00	NA	0
	SFMC, LP	1	$138,000.00	0.38%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$139,194.89	0.39%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$261,100.00	0.73%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$125,000.00	0.35%	0	$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	$125,000.00	0.35%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$133,700.00	0.37%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$132,000.00	0.37%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$266,200.00	0.74%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$128,000.00	0.36%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$689,222.62	1.92%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$139,100.00	0.39%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$266,449.90	0.74%	0	$0.00	NA	0
	TD BANK, N.A	3	$391,826.31	1.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$277,000.00	0.77%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$140,938.00	0.39%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$148,000.00	0.41%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$137,000.00	0.38%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$277,600.00	0.77%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$140,500.00	0.39%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$130,000.00	0.36%	0	$0.00	NA	0
		1	$143,500.00	0.4%	0	$0.00	NA	0

		UNION BANK AND TRUST COMPANY							
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,000.00	0.38%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$290,500.00	0.81%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$125,000.00	0.35%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$128,000.00	0.36%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$149,500.00	0.42%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$265,000.00	0.74%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$130,450.00	0.36%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$124,465.61	0.35%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$131,200.00	0.37%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$129,045.95	0.36%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$271,000.00	0.79%	0	$0.00	NA	0
Total			**262**	**$35,905,221.64**	**100%**	**0**	**$0.00**		**0**
3138WEWR6		1ST SECURITY BANK OF WASHINGTON	1	$149,371.57	0.34%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$150,099.01	0.35%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$981,300.00	2.26%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$165,750.00	0.38%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.37%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,331.23	0.34%	0	$0.00	NA	0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$173,500.00	0.4%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	2	$312,912.77	0.72%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,700.00	0.4%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$162,000.00	0.37%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$161,250.00	0.37%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$156,000.00	0.36%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$150,000.00	0.34%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$167,000.00	0.38%	0	$0.00	NA	0

	LOANS							
	BANK OF ENGLAND	3	$507,000.00	1.17%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$159,600.00	0.37%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$799,853.08	1.84%	0	$0.00	NA	0
	BANKERS' BANK	1	$166,800.00	0.38%	0	$0.00	NA	0
	BANNER BANK	2	$338,950.00	0.78%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$492,500.00	1.13%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$159,500.00	0.37%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$160,000.00	0.37%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,000.00	0.4%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$317,250.00	0.73%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,000.00	0.37%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$972,400.00	2.24%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$327,250.00	0.75%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$632,247.34	1.45%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$488,695.00	1.12%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$149,352.25	0.34%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$164,000.00	0.38%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$174,800.00	0.4%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.39%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$149,358.74	0.34%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$168,600.00	0.39%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$170,000.00	0.39%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$171,769.96	0.4%	0	$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	$161,600.00	0.37%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$174,000.00	0.4%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$170,000.00	0.39%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$318,149.73	0.73%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$313,000.00	0.72%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$660,900.00	1.52%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$171,675.00	0.39%	0	$0.00	NA	0
	EECU	1	$152,000.00	0.35%	0	$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	$160,600.00	0.37%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	$324,600.00	0.75%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$172,480.09	0.4%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$164,301.69	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$174,400.00	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CRPORATION	1	$160,000.00	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,800.00	0.38%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$162,000.00	0.37%	0	$0.00	NA	0
	FIDELITY BANK	1	$162,610.00	0.37%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$470,200.00	1.08%	0	$0.00	NA	0
	FIRST COMMAND BANK	1	$171,755.09	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$323,750.00	0.74%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$153,000.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.39%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,000.00	0.39%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$165,714.00	0.38%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$173,600.00	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$309,333.68	0.71%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,869.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$170,250.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$168,625.00	0.39%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	$170,000.00	0.39%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$157,000.00	0.36%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$149,776.29	0.34%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$306,400.00	0.7%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$158,000.00	0.36%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$171,000.00	0.39%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$320,000.00	0.74%	0	$0.00	NA	0
	FNB BANK, N.A	1	$168,000.00	0.39%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$811,120.80	1.87%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$173,500.00	0.4%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	$154,900.00	0.36%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$163,500.00	0.38%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.37%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	$2,084,223.47	4.79%	0	$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	$166,400.00	0.38%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$174,400.00	0.4%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$469,000.00	1.08%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$172,500.00	0.4%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$484,900.00	1.12%	0	$0.00	NA	0
	HOMEWISE, INC	1	$173,600.00	0.4%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$167,995.00	0.39%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$165,500.00	0.38%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$159,000.00	0.37%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$172,000.00	0.4%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$172,250.00	0.4%	0	$0.00	NA	0
	JSC FCU	1	$160,000.00	0.37%	0	$0.00	NA	0
	LAKE STATE CREDIT UNION	1	$166,155.00	0.38%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$480,460.00	1.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.37%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$160,000.00	0.37%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$327,500.00	0.75%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$173,000.00	0.4%	0	$0.00	NA	0
	MAGNA BANK	1	$165,695.77	0.38%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	0.34%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$159,750.00	0.37%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$156,000.00	0.36%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.38%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$172,500.00	0.4%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$161,286.82	0.37%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$302,200.00	0.7%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$150,000.00	0.34%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$166,400.00	0.38%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$161,100.00	0.37%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,500.00	0.35%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$459,000.00	1.06%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$166,400.00	0.38%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$170,905.00	0.39%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$152,339.30	0.35%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$155,000.00	0.36%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$332,600.00	0.76%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$170,000.00	0.39%	0	$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	$160,000.00	0.37%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	$164,000.00	0.38%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$169,500.00	0.39%	0	$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$162,828.80	0.37%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$172,260.00	0.4%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$158,180.00	0.36%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$174,500.00	0.4%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$165,750.00	0.38%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$166,900.00	0.38%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$324,400.00	0.75%	0	$0.00	NA	0
	NUVISION FCU	1	$160,000.00	0.37%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$150,000.00	0.34%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.37%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$173,200.00	0.4%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$805,500.00	1.85%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,200.00	0.36%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$168,000.00	0.39%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$337,500.00	0.78%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$172,000.00	0.4%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$317,400.00	0.73%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$665,300.00	1.53%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$483,700.00	1.11%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	$170,350.00	0.39%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$160,550.00	0.37%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$160,000.00	0.37%	0	$0.00	NA	0

	R P FUNDING INC	2	$331,000.00	0.76%	0	$0.00	NA	0
	RENASANT BANK	3	$463,785.06	1.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$164,000.00	0.38%	0	$0.00	NA	0
	RESMAC INC	1	$163,250.00	0.38%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$154,308.12	0.35%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$160,000.00	0.37%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$325,800.00	0.75%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,500.00	0.38%	0	$0.00	NA	0
	SFMC, LP	1	$167,200.00	0.38%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$168,600.00	0.39%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$317,000.00	0.73%	0	$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	$154,200.00	0.35%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$161,500.00	0.37%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$166,000.00	0.38%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$332,000.00	0.76%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$160,000.00	0.37%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$164,560.00	0.38%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$494,121.20	1.14%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$161,307.43	0.37%	0	$0.00	NA	0
	TD BANK, N.A	4	$638,366.39	1.47%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$168,000.00	0.39%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.34%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$160,000.00	0.37%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$169,000.00	0.39%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$327,200.00	0.75%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$150,000.00	0.34%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$158,943.00	0.37%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$160,000.00	0.37%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.34%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$165,500.00	0.38%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$170,000.00	0.39%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$154,000.00	0.35%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$171,500.00	0.39%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$158,500.00	0.36%	0	$0.00	NA	0

		WINNPOINTE CORPORATION	1	$172,200.00	0.4%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$152,843.77	0.36%	0	$0.00	NA	0
Total			**268**	**$43,481,315.45**	**100%**	**0**	**$0.00**		**0**
3138WEWS4		ACADEMY MORTGAGE CORPORATION	2	$365,000.00	1.08%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$180,000.00	0.53%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$373,750.00	1.11%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$189,000.00	0.56%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$198,000.00	0.59%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$175,775.43	0.52%	0	$0.00	NA	0
		BARR GROUP, INC	1	$188,500.00	0.56%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$188,000.00	0.56%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	$196,149.28	0.58%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	$373,780.11	1.11%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	$389,100.00	1.15%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$361,000.00	1.07%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.53%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$570,000.00	1.69%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$185,500.00	0.55%	0	$0.00	NA	0
		CASHCALL MORTGAGE	3	$554,500.00	1.64%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$181,000.00	0.54%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS	1	$196,500.00	0.58%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	$370,000.00	1.09%	0	$0.00	NA	0
		CHRISTIAN ROBERTS MTG LLC	1	$187,500.00	0.55%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$192,800.00	0.57%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$179,000.00	0.53%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$179,736.10	0.53%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	$365,951.84	1.08%	0	$0.00	NA	0
		DENMARK STATE BANK	1	$185,000.00	0.55%	0	$0.00	NA	0
			1	$184,000.00	0.54%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	$372,500.00	1.1%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$180,000.00	0.53%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	$187,000.00	0.55%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$181,179.96	0.54%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$176,265.95	0.52%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$377,382.60	1.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$384,487.00	1.14%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$176,250.00	0.52%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$175,200.00	0.52%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$185,000.00	0.55%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$188,000.00	0.56%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	$718,118.00	2.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$183,000.00	0.54%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$181,711.90	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$564,650.00	1.67%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,000.00	0.55%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$755,795.00	2.24%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,251.86	0.52%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$176,000.00	0.52%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$776,258.40	2.3%	0	$0.00	NA	0
	GEO-CORP, INC	1	$185,000.00	0.55%	0	$0.00	NA	0
	GMFS, LLC	2	$379,250.00	1.12%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$180,000.00	0.53%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$191,270.44	0.57%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	$182,700.00	0.54%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$188,500.00	0.56%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$187,900.00	0.56%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$194,000.00	0.57%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$913,600.00	2.7%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$198,750.00	0.59%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,500.00	0.56%	0	$0.00	NA	0

	HOMETOWN BANK	1	$175,500.00	0.52%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$198,400.00	0.59%	0	$0.00	NA	0
	HURON VALLEY STATE BANK	1	$190,000.00	0.56%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$185,000.00	0.55%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$176,800.00	0.52%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$190,550.00	0.56%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$190,000.00	0.56%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$196,000.00	0.58%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$185,000.00	0.55%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$195,000.00	0.58%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$366,000.00	1.08%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$187,000.00	0.55%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$172,800.11	0.51%	0	$0.00	NA	0
	MAGNA BANK	1	$188,598.43	0.56%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	$187,000.00	0.55%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$542,000.00	1.6%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$195,000.00	0.58%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$175,100.00	0.52%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$193,750.00	0.57%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$199,200.00	0.59%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$175,000.00	0.52%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$178,200.00	0.53%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$181,410.20	0.54%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$176,290.00	0.52%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$199,090.89	0.59%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.52%	0	$0.00	NA	0
	NEXBANK SSB	1	$176,000.00	0.52%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$186,000.00	0.55%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$198,711.00	0.59%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$361,000.00	1.07%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$190,000.00	0.56%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$368,000.00	1.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$183,500.00	0.54%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$584,000.00	1.73%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE	4	$739,000.00	2.19%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	$364,000.00	1.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$197,000.00	0.58%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$191,250.00	0.57%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$176,250.00	0.52%	0	$0.00	NA	0
	R P FUNDING INC	2	$377,957.00	1.12%	0	$0.00	NA	0
	RESMAC INC	1	$190,500.00	0.56%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$176,500.00	0.52%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$175,247.58	0.52%	0	$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$184,000.00	0.54%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$375,000.00	1.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,000.00	0.56%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	3	$553,290.00	1.64%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$177,239.04	0.52%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$183,500.00	0.54%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$362,850.00	1.07%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$540,727.64	1.6%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$184,001.97	0.54%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$180,000.00	0.53%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$182,000.00	0.54%	0	$0.00	NA	0
	TD BANK, N.A	2	$376,955.82	1.12%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$182,700.00	0.54%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$184,000.00	0.54%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$180,000.00	0.53%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$177,000.00	0.52%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$391,500.00	1.16%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$353,700.00	1.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$186,192.46	0.55%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$182,231.00	0.54%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$197,099.02	0.58%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	0.53%	0	$0.00	NA	0

		VINSON MORTGAGE SERVICES, INC	1	$195,000.00	0.58%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	2	$370,500.00	1.1%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$386,905.00	1.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$186,600.00	0.55%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$193,000.00	0.57%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$195,958.66	0.58%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$180,800.00	0.53%	0	$0.00	NA	0
Total			**182**	**$33,799,419.69**	**100%**	**0**	**$0.00**		**0**
3138WEWT2		1ST MIDAMERICA CREDIT UNION	1	$47,799.00	0.23%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$186,700.00	0.88%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$63,550.87	0.3%	0	$0.00	NA	0
		ADVANCED MORTGAGE SERVICES, INC	1	$77,000.00	0.36%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$48,000.00	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$150,465.00	0.71%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$63,920.00	0.3%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$73,000.00	0.34%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$20,000.00	0.09%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$77,600.00	0.37%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$171,200.00	0.81%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$266,350.00	1.26%	0	$0.00	NA	0
		AWAKON FEDERAL CREDIT UNION	1	$84,800.00	0.4%	0	$0.00	NA	0
		BANCFIRST	1	$65,123.22	0.31%	0	$0.00	NA	0
		BANK MUTUAL	1	$60,000.00	0.28%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$77,500.00	0.37%	0	$0.00	NA	0
		BANKERS' BANK	1	$65,000.00	0.31%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$54,000.00	0.26%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	3	$201,000.00	0.95%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$44,000.00	0.21%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,500.00	0.37%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$221,900.00	1.05%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$73,000.00	0.34%	0	$0.00	NA	0

	CASHCALL MORTGAGE	2	$157,000.00	0.74%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$56,600.00	0.27%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$80,000.00	0.38%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$66,792.19	0.32%	0	$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$61,873.79	0.29%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	3	$159,275.00	0.75%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$73,857.45	0.35%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$59,000.00	0.28%	0	$0.00	NA	0
	CHEMICAL BANK	1	$76,000.00	0.36%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$68,000.00	0.32%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$52,000.00	0.25%	0	$0.00	NA	0
	CIVISTA BANK	1	$52,000.00	0.25%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$59,748.63	0.28%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$74,984.53	0.35%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	$76,000.00	0.36%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$40,824.22	0.19%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$55,000.00	0.26%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$136,500.00	0.64%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$71,968.32	0.34%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$120,375.00	0.57%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$65,000.00	0.31%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$63,000.00	0.3%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	$71,000.00	0.34%	0	$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	$50,634.79	0.24%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$83,200.00	0.39%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$389,300.00	1.84%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$62,000.00	0.29%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$42,000.00	0.2%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$52,000.00	0.25%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	$79,000.00	0.37%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$387,450.00	1.83%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$74,000.00	0.35%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,900.00	0.34%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$131,343.62	0.62%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$84,000.00	0.4%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$227,800.00	1.08%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$127,040.00	0.6%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$73,450.00	0.35%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$52,000.00	0.25%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$61,800.00	0.29%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$79,000.00	0.37%	0	$0.00	NA	0
	FIRST CHOICE MORTGAGE INC	1	$53,675.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$73,000.00	0.34%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$81,500.00	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$83,000.00	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$54,600.00	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$82,400.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$80,000.00	0.38%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$49,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$236,135.00	1.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$57,750.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$58,000.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$38,400.00	0.18%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$59,500.00	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$188,500.00	0.89%	0	$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$62,000.00	0.29%	0	$0.00	NA	0
	FIRSTBANK	1	$71,000.00	0.34%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$138,496.07	0.65%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$76,000.00	0.36%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$101,563.82	0.48%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$80,000.00	0.38%	0	$0.00	NA	0
	GECU	1	$81,210.32	0.38%	0	$0.00	NA	0
	GEO-CORP, INC	1	$77,250.00	0.36%	0	$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER	1	$60,000.00	0.28%	0	$0.00	NA	0

	THE LAWS OF THE STATE OF IOWA							
	GREAT WESTERN BANK	3	$221,500.00	1.05%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$140,400.00	0.66%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$79,657.99	0.38%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$148,000.00	0.7%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$736,902.38	3.48%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$53,617.45	0.25%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$76,000.00	0.36%	0	$0.00	NA	0
	HERRING BANK	1	$77,175.00	0.36%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$55,000.00	0.26%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$75,000.00	0.35%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$83,550.00	0.39%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$68,000.00	0.32%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$71,000.00	0.34%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$30,000.00	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$300,864.32	1.42%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$80,000.00	0.38%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$81,300.00	0.38%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$59,000.00	0.28%	0	$0.00	NA	0
	INTERBANK	1	$67,217.21	0.32%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$194,216.63	0.92%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$48,750.00	0.23%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	$236,900.00	1.12%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$118,600.00	0.56%	0	$0.00	NA	0
	KENTLAND BANK	1	$72,500.00	0.34%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$78,800.00	0.37%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$50,250.00	0.24%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$50,000.00	0.24%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$76,000.00	0.36%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$84,000.00	0.4%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$148,000.00	0.7%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$83,637.26	0.4%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$66,500.00	0.31%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$58,100.00	0.27%	0	$0.00	NA	0
	MACON BANK, INC	1	$72,991.54	0.34%	0	$0.00	NA	0
	MAGNA BANK	2	$138,605.00	0.65%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$81,000.00	0.38%	0	$0.00	NA	0

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$58,000.00	0.27%	0	$0.00	NA	0
	MARQUETTE BANK	1	$78,000.00	0.37%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$22,886.98	0.11%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$44,250.00	0.21%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$121,050.00	0.57%	0	$0.00	NA	0
	MORRILL AND JANES BANK	1	$29,900.00	0.14%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$70,000.00	0.33%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$76,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$25,000.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$211,000.00	1%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$202,695.63	0.96%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$49,278.88	0.23%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.38%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,465.67	0.38%	0	$0.00	NA	0
	NATIONWIDE BANK	7	$494,777.81	2.34%	0	$0.00	NA	0
	NCB, FSB	1	$67,826.80	0.32%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$55,200.00	0.26%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$74,500.00	0.35%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$70,000.00	0.33%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$78,400.00	0.37%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$49,600.00	0.23%	0	$0.00	NA	0
	NP INC, US MORTGAGE OF FLORIDA	1	$77,500.00	0.37%	0	$0.00	NA	0
	NP, INC	1	$49,786.25	0.24%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$80,000.00	0.38%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$64,500.00	0.3%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$38,000.00	0.18%	0	$0.00	NA	0
	ORIENTAL BANK	1	$58,795.06	0.28%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$68,000.00	0.32%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$112,000.00	0.53%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$62,200.00	0.29%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$68,500.00	0.32%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.38%	0	$0.00	NA	0
	PIONEER BANK	1	$75,000.00	0.35%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$126,250.00	0.6%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$60,000.00	0.28%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	$73,500.00	0.35%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$84,910.00	0.4%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$72,800.00	0.34%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$50,000.00	0.24%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$102,800.00	0.49%	0	$0.00	NA	0
	ROYAL BANK	1	$61,600.00	0.29%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	23	$1,470,829.00	6.95%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$73,150.00	0.35%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	$87,131.58	0.41%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$83,200.00	0.39%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$78,400.00	0.37%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$75,900.00	0.36%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$137,900.00	0.65%	0	$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	$73,000.00	0.34%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$138,264.65	0.65%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$79,000.00	0.37%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$213,300.00	1.01%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$78,700.00	0.37%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$130,200.00	0.62%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$84,000.00	0.4%	0	$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	$80,000.00	0.38%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$131,713.62	0.62%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$60,000.00	0.28%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$56,000.00	0.26%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$65,000.00	0.31%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$68,000.00	0.32%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$71,600.00	0.34%	0	$0.00	NA	0
	TD BANK, N.A	4	$266,765.92	1.26%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$40,400.00	0.19%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$72,684.76	0.34%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$57,600.00	0.27%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$80,000.00	0.38%	0	$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	$80,000.00	0.38%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$32,000.00	0.15%	0	$0.00	NA	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$43,805.00	0.21%	0	$0.00	NA	0
		THRIVENT FEDERAL CREDIT UNION	1	$64,000.00	0.3%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$34,700.32	0.16%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$83,570.00	0.39%	0	$0.00	NA	0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$56,800.00	0.27%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$72,870.68	0.34%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$195,640.00	0.92%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$134,924.16	0.64%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$70,400.00	0.33%	0	$0.00	NA	0
		VERITEX COMMUNITY BANK	1	$75,000.00	0.35%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$69,697.71	0.33%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$68,000.00	0.32%	0	$0.00	NA	0
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$81,000.00	0.38%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$71,698.35	0.34%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$30,500.00	0.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$59,200.00	0.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$62,800.00	0.34%	0	$0.00	NA	0
Total			**320**	**$21,169,459.45**	**100%**	**0**	**$0.00**		**0**
3138WEWU9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$258,400.00	3.54%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$416,618.00	5.71%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$299,250.00	4.1%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$222,300.00	3.05%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$285,000.00	3.91%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$207,100.00	2.84%	0	$0.00	NA	0
		CITY & COUNTY CREDIT UNION	1	$289,750.00	3.97%	0	$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$284,905.00	3.9%	0	$0.00	NA	0
		FIRSTRUST BANK	1	$286,900.00	3.93%	0	$0.00	NA	0
		GMFS, LLC	1	$285,950.00	3.92%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$308,750.00	4.23%	0	$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$596,050.00	8.17%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$410,519.55	5.63%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$224,200.00	3.07%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	$377,198.07	5.17%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$403,750.00	5.53%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P	1	$410,241.83	5.62%	0	$0.00	NA	0
		PROGRESSIVE BANK	1	$280,000.00	3.84%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$202,350.00	2.77%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$251,750.00	3.45%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$290,263.00	3.98%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$201,400.00	2.76%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$232,750.00	3.19%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$270,750.00	3.72%	0	$0.00	NA	0
Total			**25**	**$7,296,145.45**	**100%**	**0**	**$0.00**		**0**
3138WEWV7		1ST SECURITY BANK OF WASHINGTON	1	$304,800.00	0.52%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$295,000.00	0.5%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$247,640.00	0.42%	0	$0.00	NA	0
		ADVISORS CAPITAL INC	1	$272,840.39	0.46%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$363,921.64	0.62%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$345,000.00	0.59%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$326,250.00	0.56%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$263,989.35	0.45%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$213,619.43	0.36%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$334,549.03	0.57%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	$450,000.00	0.77%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$207,100.00	0.35%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$275,500.00	0.47%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$359,920.00	0.61%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	$981,900.00	1.67%	0	$0.00	NA	0

	LOANS							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATIONBANC HOME LOANS	1	$244,000.00	0.42%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$426,000.00	0.73%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$204,114.74	0.35%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	1	$414,700.00	0.71%	0	$0.00	NA	0
	BARR GROUP, INC	2	$782,000.00	1.33%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$350,000.00	0.6%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$202,350.00	0.34%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$407,000.00	0.69%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$517,950.00	0.88%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$557,000.00	0.95%	0	$0.00	NA	0
	CASHCALL MORTGAGE	15	$4,525,800.00	7.71%	0	$0.00	NA	0
	CATALYST LENDING, INC - COR	1	$220,323.07	0.38%	0	$0.00	NA	0
	CENTRAL BANK	1	$242,400.00	0.41%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$611,000.00	1.04%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$239,000.00	0.41%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	$237,600.00	0.4%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$237,600.00	0.4%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	2	$992,295.05	1.69%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$467,814.82	0.8%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$264,862.00	0.45%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$248,000.00	0.42%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$346,248.29	0.59%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$240,000.00	0.41%	0	$0.00	NA	0
	EMERALD FINANCIAL, LTD	1	$319,500.00	0.54%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$741,331.92	1.26%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$304,000.00	0.52%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$380,500.00	0.65%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$228,000.00	0.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$346,750.00	0.59%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$300,000.00	0.51%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$298,000.00	0.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$220,000.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$266,000.00	0.45%	0	$0.00	NA	0
		1	$417,000.00	0.71%	0	$0.00	NA	0

	FIRST MORTGAGE HOME LENDING, LLC							
	FIRST UNITED BANK AND TRUST COMPANY	2	$807,000.00	1.37%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$297,111.41	0.51%	0	$0.00	NA	0
	FREEDOM LENDING	1	$262,834.22	0.45%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$575,000.00	0.98%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$273,000.00	0.47%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$560,800.00	0.96%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,046,400.00	1.78%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$834,000.00	1.42%	0	$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	$328,000.00	0.56%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$220,000.00	0.37%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$541,000.00	0.92%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$241,000.00	0.41%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$225,446.00	0.38%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$349,000.00	0.59%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.34%	0	$0.00	NA	0
	LEGENCE BANK, ISAOA	1	$234,991.08	0.4%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$273,750.00	0.47%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$230,324.00	0.39%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$245,600.00	0.42%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$302,000.00	0.51%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$545,070.00	0.93%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$220,640.00	0.38%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$375,000.00	0.64%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$317,124.60	0.54%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$348,000.00	0.59%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$203,200.00	0.35%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$268,834.04	0.46%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$265,858.55	0.45%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$356,000.00	0.61%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$635,200.00	1.08%	0	$0.00	NA	0

	MUFG UNION BANK, N.A	3	$918,300.00	1.56%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$708,000.00	1.21%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$468,100.00	0.8%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP	1	$499,334.35	0.85%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$360,000.00	0.61%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	2	$636,000.00	1.08%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$270,000.00	0.46%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$228,500.00	0.39%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$534,000.00	0.91%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$234,600.00	0.4%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$244,000.00	0.42%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$223,061.55	0.38%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$643,200.00	1.1%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$257,000.00	0.44%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.71%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$212,000.00	0.36%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$776,600.00	1.32%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$557,000.00	0.95%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	7	$2,190,943.00	3.73%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$674,500.00	1.15%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	$389,311.53	0.66%	0	$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$417,000.00	0.71%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$332,000.00	0.57%	0	$0.00	NA	0
	R P FUNDING INC	1	$243,000.00	0.41%	0	$0.00	NA	0
	RANLIFE, INC	1	$230,000.00	0.39%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE	1	$286,768.77	0.49%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$232,000.00	0.4%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$255,000.00	0.43%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$202,500.00	0.34%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$625,000.00	1.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$616,000.00	1.05%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$268,000.00	0.46%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$528,600.00	0.9%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$848,800.00	1.45%	0	$0.00	NA	0
	STEARNS LENDING INC	8	$2,333,793.97	3.98%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$288,760.23	0.49%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY,	1	$211,200.00	0.36%	0	$0.00	NA	0

		INC							
		SWBC MORTGAGE CORPORATION	2	$555,200.00	0.95%	0	$0.00	NA	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$254,000.00	0.43%	0	$0.00	NA	0
		THE MORTGAGE SOURCE, INC	1	$319,500.00	0.54%	0	$0.00	NA	0
		TROPICAL FINANCIAL CREDIT UNION	1	$280,000.00	0.48%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$1,348,000.00	2.3%	0	$0.00	NA	0
		UNITY WEST, INC. - COR	1	$267,000.00	0.45%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$832,335.72	1.42%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$488,000.00	0.83%	0	$0.00	NA	0
		VERITEX COMMUNITY BANK	1	$328,000.00	0.56%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$367,300.00	0.63%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$204,250.00	0.35%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$234,000.00	0.4%	0	$0.00	NA	0
		Unavailable	1	$241,500.00	0.42%	0	$0.00	NA	0
Total			**199**	**$58,702,312.75**	**100%**	**0**	**$0.00**		**0**
3138WEWW5		ABACUS FEDERAL SAVINGS BANK	1	$225,000.00	1.04%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$285,000.00	1.32%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$585,000.00	2.72%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$473,788.96	2.2%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$245,700.00	1.14%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$409,312.75	1.9%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	$383,419.49	1.78%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$197,800.00	0.92%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	2	$446,130.00	2.07%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$408,247.21	1.9%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$247,000.00	1.15%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	2	$612,589.22	2.84%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	1	$401,600.00	1.86%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	3	$827,431.88	3.84%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$563,343.66	2.62%	0	$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,041,293.33	4.84%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	4	$926,783.31	4.3%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	3	$856,500.00	3.98%	0	$0.00	NA	0
		LENDER	1	$125,250.00	0.58%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$325,000.00	1.51%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	3	$693,100.00	3.22%	0	$0.00	NA	0
		MLD MORTGAGE, INC	4	$908,000.00	4.22%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$224,000.00	1.04%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$224,057.36	1.04%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	5	$1,017,385.91	4.72%	0	$0.00	NA	0
		PRESIDENTS FIRST MORTGAGE BANKERS	1	$346,500.00	1.61%	0	$0.00	NA	0
		PRUDENTIAL BORROWING, LLC	1	$360,000.00	1.67%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$265,000.00	1.23%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$148,000.00	0.69%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$163,587.22	0.76%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$620,000.00	2.88%	0	$0.00	NA	0
		TD BANK, N.A	11	$2,571,116.38	11.94%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$290,000.00	1.35%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$337,000.00	1.56%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	5	$1,877,300.00	8.72%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$308,000.00	1.43%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$315,459.25	1.46%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$417,000.00	1.94%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$143,250.00	0.67%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	2	$346,522.96	1.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$372,883.40	1.73%	0	$0.00	NA	0
Total			**81**	**$21,534,352.29**	**100%**	**0**	**$0.00**		**0**
3138WEWX3		4TRUST MORTGAGE, INC	1	$99,194.18	0.57%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$375,852.18	2.17%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$100,581.13	0.58%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	9	$600,779.06	3.47%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$102,750.00	0.59%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$89,380.70	0.52%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$85,000.00	0.49%	0	$0.00	NA	0
			2	$195,133.49	1.13%	0	$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN FINANCIAL RESOURCES, INC	2	$180,904.18	1.05%	0	$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	$107,583.14	0.62%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$88,500.00	0.51%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,000.00	0.55%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$214,950.35	1.24%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$108,500.00	0.63%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$100,000.00	0.58%	0	$0.00	NA	0
	BENCHMARK BANK	1	$98,210.33	0.57%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	$94,115.99	0.54%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$96,519.90	0.56%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$212,200.00	1.23%	0	$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$88,000.00	0.51%	0	$0.00	NA	0
	CAROLINA PREMIER BANK	1	$87,638.74	0.51%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$394,500.00	2.28%	0	$0.00	NA	0
	CASHCALL, INC	2	$215,135.65	1.24%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$93,500.00	0.54%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$314,887.24	1.82%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.58%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$91,200.00	0.53%	0	$0.00	NA	0
	CIVISTA BANK	1	$106,800.00	0.62%	0	$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	$93,375.00	0.54%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$190,986.63	1.1%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$96,226.29	0.56%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$91,478.64	0.53%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$443,924.05	2.57%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$83,851.13	0.48%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$101,095.92	0.58%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.58%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	$182,677.34	1.06%	0	$0.00	NA	0

	NORTHPOINT MORTGAGE							
	FIDELITY BANK	1	$95,200.00	0.55%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$192,435.00	1.11%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$104,000.00	0.6%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$190,356.70	1.1%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$92,971.18	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$108,500.00	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$304,220.39	1.76%	0	$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	$85,255.70	0.49%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$201,700.00	1.17%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,000.00	0.49%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$85,000.00	0.49%	0	$0.00	NA	0
	FREMONT BANK	2	$208,000.00	1.2%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	$199,604.18	1.15%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$89,626.75	0.52%	0	$0.00	NA	0
	HAWTHORN BANK	1	$93,632.53	0.54%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$90,000.00	0.52%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$91,626.15	0.53%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$94,817.09	0.55%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$185,600.00	1.07%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$87,148.06	0.5%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	$87,290.88	0.5%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$91,626.16	0.53%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$104,153.89	0.6%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,792.96	0.58%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$100,000.00	0.58%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$105,000.00	0.61%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$103,000.00	0.6%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$86,700.00	0.5%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$89,634.28	0.52%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$280,410.09	1.62%	0	$0.00	NA	0
	NAT RES - NEBRASKA	1	$105,000.00	0.61%	0	$0.00	NA	0
		1	$101,500.00	0.59%	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$90,637.72	0.52%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$85,000.00	0.49%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	$108,750.00	0.63%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$108,348.78	0.63%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$95,000.00	0.55%	0	$0.00	NA	0
	ORIGEN SERVICING, INC	1	$88,900.00	0.51%	0	$0.00	NA	0
	OVM FINANCIAL, INC	1	$85,063.49	0.49%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$780,723.72	4.51%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$201,250.00	1.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$108,000.00	0.62%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$200,629.00	1.16%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$100,300.00	0.58%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$385,248.64	2.23%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$300,200.00	1.73%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$213,500.00	1.23%	0	$0.00	NA	0
	R P FUNDING INC	3	$302,610.01	1.75%	0	$0.00	NA	0
	RANLIFE, INC	1	$104,378.48	0.6%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$101,000.00	0.58%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	$656,700.00	3.79%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$96,182.16	0.56%	0	$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$85,149.00	0.49%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$107,552.10	0.62%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,250.00	0.59%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$104,000.00	0.6%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$95,900.00	0.55%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$492,238.07	2.84%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$107,129.71	0.62%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$109,250.00	0.63%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$95,000.00	0.55%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$97,000.00	0.56%	0	$0.00	NA	0
	TD BANK, N.A	4	$362,332.21	2.09%	0	$0.00	NA	0
	TEXAS BANK	1	$106,000.00	0.61%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$102,000.00	0.59%	0	$0.00	NA	0

		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$105,000.00	0.61%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$95,609.90	0.55%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$88,641.44	0.51%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$90,534.64	0.52%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,000.00	0.57%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$108,000.00	0.62%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$86,250.00	0.5%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	$103,150.00	0.6%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$85,600.00	0.49%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$200,654.09	1.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$105,680.00	0.63%	0	$0.00	NA	0
Total			**181**	**$17,306,576.41**	**100%**	**0**	**$0.00**		**0**
3138WEWY1		ACE MORTGAGE, LLC	1	$114,537.45	0.87%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	6	$491,068.31	3.75%	0	$0.00	NA	0
		ALPHA MORTGAGE LLC	1	$120,000.00	0.92%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,168.20	0.88%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,650.25	0.84%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$112,061.26	0.86%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$123,990.00	0.95%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$124,500.00	0.95%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$113,600.00	0.87%	0	$0.00	NA	0
		AMERIS BANK	1	$116,485.00	0.89%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$114,912.25	0.88%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$119,000.00	0.91%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$115,200.00	0.88%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$114,000.00	0.87%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$114,000.00	0.87%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$236,500.00	1.81%	0	$0.00	NA	0
		C&A MORTGAGE SERVICES OF FLORENCE INC	1	$116,000.00	0.89%	0	$0.00	NA	0
		CASHCALL MORTGAGE	8	$905,300.00	6.91%	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	$120,500.00	0.92%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$117,000.00	0.89%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$120,000.00	0.92%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,500.00	0.85%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	$113,825.97	0.87%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.92%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$225,100.00	1.72%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$234,800.00	1.79%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$111,427.94	0.85%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$233,249.16	1.78%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,000.00	0.92%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$440,361.97	3.36%	0	$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	$119,527.16	0.91%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,500.00	0.88%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$236,749.80	1.81%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$112,000.00	0.85%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$124,000.00	0.95%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$72,541.57	0.55%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	$112,000.00	0.85%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,000.00	0.88%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$120,000.00	0.92%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$115,500.00	0.88%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$118,400.00	0.9%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$222,693.88	1.7%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	$109,571.01	0.84%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$118,830.00	0.91%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$114,171.69	0.87%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$112,000.00	0.85%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$123,500.00	0.94%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$115,545.21	0.88%	0	$0.00	NA	0
	MORTGAGE NOW, INC	1	$116,000.00	0.89%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION	2	$232,042.92	1.77%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$115,875.00	0.88%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	$360,000.00	2.75%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$114,505.31	0.87%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$239,033.02	1.82%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$117,700.00	0.9%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$114,537.45	0.87%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$123,472.00	0.94%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$115,900.00	0.88%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$116,000.00	0.89%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$122,000.00	0.93%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$241,750.00	1.85%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	$120,812.11	0.92%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$123,490.95	0.94%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$123,000.00	0.94%	0	$0.00	NA	0
	R P FUNDING INC	2	$231,300.00	1.77%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$226,150.00	1.73%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,337.77	0.91%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$223,464.45	1.71%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$231,375.00	1.77%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$123,500.00	0.94%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$117,839.12	0.9%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$120,537.75	0.92%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$120,000.00	0.92%	0	$0.00	NA	0
	TD BANK, N.A	2	$231,736.39	1.77%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$110,000.00	0.84%	0	$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$117,311.09	0.9%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$122,500.00	0.93%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	$118,060.47	0.9%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$236,400.00	1.8%	0	$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$116,000.00	0.89%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	1	$115,100.58	0.88%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	$123,200.00	0.94%	0	$0.00	NA	0

		MORTGAGE GROUP							
		Unavailable	1	$81,145.86	0.58%	0	$0.00	NA	0
Total			**115**	**$13,102,345.32**	**100%**	**0**	**$0.00**		**0**
3138WEWZ8		360 MORTGAGE GROUP, LLC	1	$40,000.00	0.24%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$59,200.00	0.35%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$47,500.00	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$37,327.05	0.22%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$71,782.00	0.43%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$66,500.00	0.4%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$60,000.00	0.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$63,341.35	0.38%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	$59,506.58	0.36%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$66,976.52	0.4%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$51,100.00	0.31%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$80,000.00	0.48%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$40,800.00	0.24%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$83,000.00	0.5%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$183,728.95	1.1%	0	$0.00	NA	0
		AVENON FUNDING INC	1	$75,000.00	0.45%	0	$0.00	NA	0
		BANCFIRST	1	$67,500.00	0.4%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$35,000.00	0.21%	0	$0.00	NA	0
		BANK OF COMMERCE	1	$52,000.00	0.31%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$41,250.00	0.25%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$41,712.89	0.25%	0	$0.00	NA	0
		BANK SNB	1	$48,750.00	0.29%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	$136,138.09	0.82%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$57,600.00	0.35%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$54,400.00	0.33%	0	$0.00	NA	0
			1	$81,950.00	0.49%	0	$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BRONCO FEDERAL CREDIT UNION	2	$80,000.00	0.48%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$44,000.00	0.26%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$75,001.00	0.45%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$35,000.00	0.21%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$67,726.49	0.41%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$98,450.00	0.59%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$45,500.00	0.27%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$57,000.00	0.34%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$41,029.62	0.25%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$78,000.00	0.47%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$124,000.00	0.74%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$63,770.00	0.38%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$44,820.85	0.27%	0	$0.00	NA	0
	CIVISTA BANK	1	$30,000.00	0.18%	0	$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$30,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$78,700.00	0.47%	0	$0.00	NA	0
	CORNERSTONE BANK	3	$164,989.34	0.99%	0	$0.00	NA	0
	CORNERSTONE LENDING INC	1	$80,000.00	0.48%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$30,000.00	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$108,000.00	0.65%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$50,250.00	0.3%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$120,750.00	0.72%	0	$0.00	NA	0
	EMPIRE BANK	1	$25,000.00	0.15%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$73,150.00	0.44%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$192,312.00	1.15%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$46,000.00	0.28%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$54,774.21	0.33%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$62,000.00	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$250,400.00	1.5%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$69,750.00	0.42%	0	$0.00	NA	0
	FBT MORTGAGE LLC	1	$67,220.06	0.4%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	$45,500.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK	1	$50,000.00	0.3%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$41,250.00	0.25%	0	$0.00	NA	0
		1	$50,962.50	0.31%	0	$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST CHOICE LOAN SERVICES INC	1	$58,500.00	0.35%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$66,084.42	0.4%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$41,520.00	0.25%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	$80,000.00	0.48%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$65,600.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$29,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$90,475.00	0.54%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$51,200.00	0.31%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$41,250.00	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$122,750.00	0.74%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$116,632.75	0.7%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$30,000.00	0.18%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$80,000.00	0.48%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$69,733.60	0.42%	0	$0.00	NA	0
	GECU	1	$30,850.00	0.18%	0	$0.00	NA	0
	GREAT MORTGAGE INC	1	$62,500.00	0.37%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$49,923.90	0.3%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$56,200.00	0.34%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$52,500.00	0.31%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$198,000.00	1.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	$711,273.15	4.26%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$68,281.84	0.41%	0	$0.00	NA	0
	HAWTHORN BANK	1	$34,200.00	0.2%	0	$0.00	NA	0
	HEARTLAND BANK	1	$35,000.00	0.21%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$43,000.00	0.26%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$84,000.00	0.5%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$56,000.00	0.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$51,200.00	0.31%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$106,173.57	0.64%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$103,050.00	0.62%	0	$0.00	NA	0

	HURON VALLEY FINANCIAL, INC	1	$30,800.00	0.18%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$70,211.84	0.42%	0	$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	$61,505.47	0.37%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$59,191.20	0.35%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$61,200.00	0.37%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$39,500.00	0.24%	0	$0.00	NA	0
	KENTLAND BANK	1	$56,000.00	0.34%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$110,100.00	0.66%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$41,600.00	0.25%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$155,000.00	0.93%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$83,200.00	0.5%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$55,000.00	0.33%	0	$0.00	NA	0
	MAGNA BANK	3	$170,300.00	1.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$80,000.00	0.48%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$142,400.00	0.85%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$44,321.00	0.27%	0	$0.00	NA	0
	MOHAVE STATE BANK	1	$63,000.00	0.38%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$60,000.00	0.36%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$37,717.93	0.23%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$201,120.00	1.21%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$147,563.82	0.88%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$57,000.00	0.34%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$160,900.00	0.96%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$127,500.00	0.76%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$54,771.89	0.33%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	$50,000.00	0.3%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$78,750.00	0.47%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	$140,581.40	0.84%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$62,200.00	0.37%	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$37,600.00	0.23%	0	$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$67,607.74	0.41%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$53,648.34	0.32%	0	$0.00	NA	0
	ORIGEN SERVICING INC	1	$80,000.00	0.48%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$74,900.62	0.45%	0	$0.00	NA	0
		1	$67,800.00	0.41%	0	$0.00	NA	0

	PAN AMERICAN MORTGAGE CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$207,800.00	1.25%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$39,600.00	0.24%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$74,000.00	0.44%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$78,426.72	0.47%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$63,000.00	0.38%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$40,800.00	0.24%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$322,650.00	1.93%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$155,000.00	0.93%	0	$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$79,668.22	0.48%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$57,760.00	0.35%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$59,253.24	0.36%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$60,000.00	0.36%	0	$0.00	NA	0
	R P FUNDING INC	1	$75,000.00	0.45%	0	$0.00	NA	0
	RANLIFE, INC	1	$82,225.00	0.49%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$54,000.00	0.32%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$76,400.00	0.46%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	29	$1,728,255.00	10.36%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$79,600.00	0.48%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	$70,000.00	0.42%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$60,000.00	0.36%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$185,508.00	1.11%	0	$0.00	NA	0
	SFMC, LP	1	$52,000.00	0.31%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$45,000.00	0.27%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$97,760.25	0.59%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$63,800.00	0.38%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.43%	0	$0.00	NA	0
	STATE STREET BANK	1	$42,200.00	0.25%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$60,000.00	0.36%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$61,244.95	0.37%	0	$0.00	NA	0
		1	$77,200.00	0.46%	0	$0.00	NA	0

		STOCKTON MORTGAGE CORPORATION							
		SUCCESS MORTGAGE PARTNERS, INC	2	$119,967.07	0.72%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	5	$322,400.00	1.93%	0	$0.00	NA	0
		SUSQUEHANNA BANK	1	$35,000.00	0.21%	0	$0.00	NA	0
		TALMER BANK AND TRUST	3	$133,500.00	0.8%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$62,700.71	0.38%	0	$0.00	NA	0
		TD BANK, N.A	5	$257,154.98	1.54%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$42,400.00	0.25%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$64,000.00	0.38%	0	$0.00	NA	0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$60,000.00	0.36%	0	$0.00	NA	0
		THE BRYN MAWR TRUST COMPANY	1	$45,000.00	0.27%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$83,825.00	0.5%	0	$0.00	NA	0
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$79,000.00	0.47%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$74,800.00	0.45%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$67,500.00	0.4%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$139,400.00	0.84%	0	$0.00	NA	0
		TRUHOME SOLUTIONS, LLC	1	$76,000.00	0.46%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	3	$183,500.00	1.1%	0	$0.00	NA	0
		UWHARRIE BANK	1	$44,590.00	0.27%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$199,250.00	1.19%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$84,250.00	0.5%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$138,783.66	0.83%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$73,000.00	0.44%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$51,000.00	0.31%	0	$0.00	NA	0
		YADKIN BANK	1	$75,000.00	0.45%	0	$0.00	NA	0
		Unavailable	2	$110,700.00	0.62%	0	$0.00	NA	0
Total			**286**	**$16,688,131.78**	**100%**	**0**	**$0.00**		**0**
3138WEX20		AI, INC	1	$167,600.00	0.49%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$162,000.00	0.47%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	3	$478,374.52	1.4%	0	$0.00	NA	0
			9	$1,441,293.34	4.22%	0	$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERISAVE MORTGAGE CORPORATION	1	$169,750.00	0.5%	0	$0.00	NA	0
	ARBOR BANK	1	$163,125.00	0.48%	0	$0.00	NA	0
	ARVEST BANK	21	$3,435,472.00	10.06%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	$1,143,600.00	3.35%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$150,000.00	0.44%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$169,155.93	0.5%	0	$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	$171,263.72	0.5%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$489,250.00	1.43%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$166,000.00	0.49%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	$164,000.00	0.48%	0	$0.00	NA	0
	BOFI FEDERAL BANK	11	$1,760,100.00	5.16%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$158,650.00	0.46%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$465,790.00	1.36%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	$174,337.03	0.51%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	$630,475.58	1.85%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	$1,464,985.00	4.29%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	$647,188.00	1.9%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	$1,670,846.31	4.89%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$161,367.16	0.47%	0	$0.00	NA	0
	CALUSA BANK	1	$150,000.00	0.44%	0	$0.00	NA	0
	CENTRIC BANK	1	$160,500.00	0.47%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$164,250.00	0.48%	0	$0.00	NA	0
	CMC FUNDING, INC	2	$312,400.00	0.92%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$160,000.00	0.47%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$497,800.00	1.46%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$165,000.00	0.48%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	$459,300.00	1.35%	0	$0.00	NA	0
	DE ANZA CAPITAL, INC	1	$168,000.00	0.49%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	$1,266,255.00	3.71%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	$1,775,000.45	5.2%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$173,385.00	0.51%	0	$0.00	NA	0
		1	$166,000.00	0.49%	0	$0.00	NA	0

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION							
	E Z LENDING L.L.C	1	$157,400.00	0.46%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$321,600.00	0.94%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$154,000.00	0.45%	0	$0.00	NA	0
	FIRST BANK	2	$309,283.00	0.91%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$165,750.00	0.49%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$332,761.76	0.97%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$345,000.00	1.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$152,000.00	0.45%	0	$0.00	NA	0
	FIRST STATE BANK	1	$170,900.00	0.5%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$317,536.26	0.93%	0	$0.00	NA	0
	FREEDOM BANK	1	$153,745.00	0.45%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,133,150.00	3.32%	0	$0.00	NA	0
	GEORGIA PRIMARY BANK	1	$165,000.00	0.48%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$154,367.15	0.45%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$170,764.41	0.5%	0	$0.00	NA	0
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$158,900.79	0.47%	0	$0.00	NA	0
	HOMETRUST BANK	2	$300,000.00	0.88%	0	$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	2	$328,715.00	0.96%	0	$0.00	NA	0
	KLEIN BANK	1	$150,000.00	0.44%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	$318,100.00	0.93%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$174,400.00	0.51%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$173,850.00	0.51%	0	$0.00	NA	0
	MONARCH BANK	8	$1,305,107.03	3.82%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$171,740.94	0.5%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	$152,000.00	0.45%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$166,000.00	0.49%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	$323,330.92	0.95%	0	$0.00	NA	0
	PATRIOT BANK	1	$149,665.73	0.44%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	$939,519.62	2.75%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	11	$1,813,478.00	5.31%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,429.29	0.46%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$1,609,570.22	4.71%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	1	$151,000.00	0.44%	0	$0.00	NA	0
	WHITNEY BANK	1	$169,755.06	0.5%	0	$0.00	NA	0

Total			**211**	**$34,137,334.22**	**100%**	**0**	**$0.00**		**0**
3138WEX38		AI, INC	1	$174,953.14	0.31%	0	$0.00	NA	0
		AIMBANK	1	$175,000.00	0.31%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$178,747.79	0.32%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	5	$936,170.48	1.68%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	8	$1,489,698.78	2.68%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$181,320.00	0.33%	0	$0.00	NA	0
		ARVEST BANK	11	$2,065,439.03	3.71%	0	$0.00	NA	0
		ARVEST MORTGAGE	1	$187,890.00	0.34%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	$2,239,273.73	4.03%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK	1	$198,000.00	0.36%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$181,600.00	0.33%	0	$0.00	NA	0
		ATLANTIC CITY FEDERAL CREDIT UNION	2	$386,719.04	0.7%	0	$0.00	NA	0
		BANK OF CANTON	1	$193,500.00	0.35%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	6	$1,117,269.69	2.01%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$175,000.00	0.31%	0	$0.00	NA	0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	$385,455.83	0.69%	0	$0.00	NA	0
		BOFI FEDERAL BANK	10	$1,864,567.10	3.35%	0	$0.00	NA	0
		BOKF NA DBA BANK OF ARKANSAS	1	$189,060.00	0.34%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	11	$2,070,650.67	3.72%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$188,000.00	0.34%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	4	$734,387.78	1.32%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,487,636.58	2.68%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	20	$3,687,070.03	6.63%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	$2,466,365.29	4.44%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$175,757.52	0.32%	0	$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	2	$379,665.13	0.68%	0	$0.00	NA	0
		CITY BANK	2	$388,351.00	0.7%	0	$0.00	NA	0
		CITY SAVINGS BANK & TRUST COMPANY	1	$179,734.82	0.32%	0	$0.00	NA	0
		CMC FUNDING, INC	2	$371,100.00	0.67%	0	$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$181,500.00	0.33%	0	$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC	1	$198,214.00	0.36%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$942,663.57	1.7%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$184,727.46	0.33%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	7	$1,310,931.06	2.36%	0	$0.00	NA	0

	CRESCOM BANK	2	$376,721.56	0.68%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	$2,423,562.68	4.36%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	18	$3,340,303.57	6.01%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$540,514.77	0.97%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	8	$1,500,500.10	2.7%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	11	$2,083,220.00	3.75%	0	$0.00	NA	0
	F & M BANK	2	$352,700.00	0.63%	0	$0.00	NA	0
	FIRST BANK	1	$194,132.17	0.35%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	2	$388,037.70	0.7%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$187,728.64	0.34%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$194,719.04	0.35%	0	$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	$193,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$182,000.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	$177,724.79	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	$195,000.00	0.35%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$186,150.00	0.33%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$191,948.68	0.35%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$2,402,321.13	4.32%	0	$0.00	NA	0
	GEORGIA PRIMARY BANK	1	$180,733.35	0.33%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$180,543.63	0.32%	0	$0.00	NA	0
	HOME STATE BANK	1	$179,752.01	0.32%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,800.00	0.36%	0	$0.00	NA	0
	HOMETRUST BANK	2	$376,035.56	0.68%	0	$0.00	NA	0
	KLEIN BANK	3	$565,315.30	1.02%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$183,480.59	0.33%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$175,500.00	0.32%	0	$0.00	NA	0
	MONARCH BANK	7	$1,292,052.05	2.32%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.34%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$188,739.61	0.34%	0	$0.00	NA	0
	OPTIMUM FIRST INC	1	$198,706.83	0.36%	0	$0.00	NA	0
	PARK STERLING BANK	2	$355,429.17	0.64%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK K	1	$188,100.00	0.34%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$376,114.72	0.68%	0	$0.00	NA	0
	PROSPERITY BANK	1	$177,774.74	0.32%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	21	$3,969,604.43	7.14%	0	$0.00	NA	0

		RESMAC, INC	1	$188,910.00	0.34%	0	$0.00	NA	0
		RIVER COMMUNITY BANK, N.A	1	$182,000.00	0.33%	0	$0.00	NA	0
		RONIS MORTGAGE NETWORK, INC	1	$177,000.00	0.32%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	$175,500.00	0.32%	0	$0.00	NA	0
		SAVIBANK	2	$385,240.80	0.69%	0	$0.00	NA	0
		SECURE FINANCIAL CENTER INC	1	$198,000.00	0.36%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$176,784.18	0.32%	0	$0.00	NA	0
		SOUTH ATLANTIC BANK	1	$182,000.00	0.33%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$189,577.00	0.34%	0	$0.00	NA	0
		UNITY BANK	2	$375,240.65	0.67%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,289,534.18	2.32%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$183,496.84	0.33%	0	$0.00	NA	0
		WHITNEY BANK	3	$547,833.75	0.93%	0	$0.00	NA	0
Total			**298**	**$55,603,503.74**	**100%**	**0**	**$0.00**		**0**
3138WEX46		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$238,090.86	0.33%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	9	$2,486,172.34	3.47%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$771,525.00	1.08%	0	$0.00	NA	0
		ARVEST BANK	11	$2,804,512.00	3.91%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$3,540,270.00	4.94%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK	1	$336,742.05	0.47%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$360,050.00	0.5%	0	$0.00	NA	0
		BANK OF CANTON	1	$275,500.00	0.38%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$213,750.00	0.3%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	3	$732,925.00	1.02%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$299,000.00	0.42%	0	$0.00	NA	0
		BEST CAPITAL FUNDING	1	$197,125.00	0.28%	0	$0.00	NA	0
		BLACKRIDGEBANK	1	$256,953.00	0.36%	0	$0.00	NA	0
		BOKF NA DBA BANK OF ARKANSAS	1	$199,500.00	0.28%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$712,500.00	0.99%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	3	$813,560.00	1.14%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	5	$1,631,435.00	2.28%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$1,225,060.00	1.71%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	10	$2,238,244.00	3.12%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$610,375.00	0.85%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$178,722.12	0.25%	0	$0.00	NA	0

	CITY BANK	1	$339,800.00	0.47%	0	$0.00	NA	0
	CMC FUNDING, INC	2	$437,000.00	0.61%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$486,875.00	0.68%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$284,905.00	0.4%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	$576,650.00	0.8%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	$2,324,633.93	3.24%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	12	$2,934,646.00	4.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	4	$1,163,463.94	1.62%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	30	$8,237,479.25	11.5%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,097,044.00	1.53%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,600.00	0.28%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	$1,953,328.00	2.73%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$322,991.00	0.45%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$223,250.00	0.31%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$227,050.00	0.32%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	$2,740,050.00	3.82%	0	$0.00	NA	0
	F & M BANK	8	$2,241,656.24	3.13%	0	$0.00	NA	0
	FIRST BANK	3	$995,800.00	1.39%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	8	$2,255,257.55	3.15%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$235,600.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$199,452.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	$600,000.00	0.84%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$214,225.00	0.3%	0	$0.00	NA	0
	FMS BANK	1	$225,920.00	0.32%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$195,940.00	0.27%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	$3,295,818.00	4.6%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$255,560.50	0.36%	0	$0.00	NA	0
	HOMETRUST BANK	2	$569,839.40	0.8%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$179,550.00	0.25%	0	$0.00	NA	0
	KLEIN BANK	1	$360,863.00	0.5%	0	$0.00	NA	0

		LHM FINANCIAL CORPORATION	1	$205,400.00	0.29%	0	$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	$341,507.24	0.48%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	3	$764,187.00	1.07%	0	$0.00	NA	0
		MONARCH BANK	7	$2,066,449.21	2.88%	0	$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$313,405.00	0.44%	0	$0.00	NA	0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$278,540.00	0.39%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$251,750.00	0.35%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	5	$1,519,000.00	2.12%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	19	$4,998,882.94	6.98%	0	$0.00	NA	0
		RCB BANK	1	$251,750.00	0.35%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$255,621.16	0.36%	0	$0.00	NA	0
		RESMAC, INC	1	$228,760.00	0.32%	0	$0.00	NA	0
		SANDY SPRING BANK	1	$396,150.00	0.55%	0	$0.00	NA	0
		STAR FINANCIAL BANK	2	$408,500.00	0.57%	0	$0.00	NA	0
		STATE BANK OF BELLE PLAINE	1	$184,203.00	0.26%	0	$0.00	NA	0
		TEXAS BANK AND TRUST COMPANY	1	$189,800.00	0.26%	0	$0.00	NA	0
		TIDEWATER HOME FUNDING, LLC (11758)	1	$350,744.52	0.49%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,511,678.22	2.11%	0	$0.00	NA	0
		UNITY BANK	1	$261,250.00	0.36%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	2	$395,580.00	0.55%	0	$0.00	NA	0
		WHITNEY BANK	3	$764,750.00	1.07%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$209,728.65	0.29%	0	$0.00	NA	0
Total			**264**	**$71,641,896.12**	**100%**	**0**	**$0.00**		**0**
3138WEX53		1ST CONSTITUTION BANK	2	$872,394.52	0.49%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$394,158.98	0.22%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$414,402.06	0.23%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	4	$1,488,228.59	0.84%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	40	$15,683,288.30	8.83%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$395,200.00	0.22%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$411,143.41	0.23%	0	$0.00	NA	0
		ARBC FINANCIAL MORTGAGE CORP	2	$851,000.00	0.48%	0	$0.00	NA	0
		ARBOR BANK	1	$415,767.37	0.23%	0	$0.00	NA	0
		ARVEST BANK	5	$1,882,764.35	1.06%	0	$0.00	NA	0
		ARVEST MORTGAGE	2	$765,849.03	0.43%	0	$0.00	NA	0

	ARVEST MORTGAGE COMPANY	16	$5,891,365.12	3.32%	0	$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	$326,400.00	0.18%	0	$0.00	NA	0
	BANK OF CANTON	7	$2,808,432.80	1.58%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	$2,517,461.66	1.42%	0	$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	$312,475.08	0.18%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$417,000.00	0.23%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$336,000.00	0.19%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	3	$1,129,442.04	0.64%	0	$0.00	NA	0
	BOFI FEDERAL BANK	12	$4,447,750.97	2.51%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$1,543,000.00	0.87%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	$1,507,708.76	0.85%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	10	$3,815,334.89	2.15%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	$3,345,125.46	1.88%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$351,515.04	0.2%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	20	$7,632,181.01	4.3%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$788,154.94	0.44%	0	$0.00	NA	0
	CITIZENS BANK	1	$310,400.00	0.17%	0	$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	$347,498.59	0.2%	0	$0.00	NA	0
	CMC FUNDING, INC	10	$3,809,941.65	2.15%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	$2,152,787.55	1.21%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	10	$3,685,342.64	2.08%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	$2,122,565.74	1.2%	0	$0.00	NA	0
	CRESCOM BANK	2	$757,600.00	0.43%	0	$0.00	NA	0
	CROWDER MORTGAGE, INC	2	$772,600.00	0.44%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	$4,153,825.99	2.34%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,369,818.21	0.77%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	39	$14,848,680.25	8.36%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	$4,162,323.86	2.34%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	20	$8,049,754.36	4.53%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	$755,000.00	0.43%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$313,567.39	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	15	$5,899,745.28	3.32%	0	$0.00	NA	0

	EQUITY BANK	1	$417,000.00	0.23%	0	$0.00	NA	0
	ESSEX BANK	1	$415,381.35	0.23%	0	$0.00	NA	0
	F & M BANK	5	$1,826,781.83	1.03%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	2	$1,103,000.00	0.62%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$415,000.00	0.23%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	$1,278,117.11	0.72%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$344,520.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	$417,000.00	0.23%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$312,558.99	0.18%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	38	$14,182,760.39	7.99%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$413,775.27	0.23%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$321,536.05	0.18%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$383,458.95	0.22%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$416,425.49	0.23%	0	$0.00	NA	0
	KEYWORTH BANK	1	$416,346.56	0.23%	0	$0.00	NA	0
	KJP FINANCIAL LLC	1	$359,469.64	0.2%	0	$0.00	NA	0
	KLEIN BANK	1	$321,497.67	0.18%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	3	$1,074,236.83	0.61%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$417,000.00	0.23%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	$1,558,811.66	0.88%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	11	$4,105,773.35	2.31%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	$767,490.00	0.43%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$1,124,450.00	0.63%	0	$0.00	NA	0
	MILLER MORTGAGE LLC	1	$417,000.00	0.23%	0	$0.00	NA	0
	MONARCH BANK	15	$5,527,357.62	3.11%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$364,290.65	0.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$324,542.08	0.18%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$318,290.74	0.18%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$360,000.00	0.2%	0	$0.00	NA	0
	PARK STERLING BANK	1	$340,000.00	0.19%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	$1,168,200.00	0.66%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	27	$10,666,679.05	6.01%	0	$0.00	NA	0
	RCB BANK	1	$416,412.45	0.23%	0	$0.00	NA	0
	RESMAC, INC	1	$408,935.82	0.23%	0	$0.00	NA	0
	RONIS MORTGAGE NETWORK, INC	1	$364,000.00	0.21%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$416,412.45	0.23%	0	$0.00	NA	0
	SAVIBANK	2	$758,000.00	0.43%	0	$0.00	NA	0

		SECURITY HOME MORTGAGE, LLC (16140)	8	$2,998,260.20	1.69%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$332,498.45	0.19%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,576,230.88	0.89%	0	$0.00	NA	0
		UNITY BANK	2	$739,469.65	0.42%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$952,710.94	0.54%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$635,103.88	0.36%	0	$0.00	NA	0
		WESTERN BANCORP	1	$342,527.44	0.19%	0	$0.00	NA	0
		WHITNEY BANK	4	$1,458,429.21	0.86%	0	$0.00	NA	0
Total			**466**	**$177,532,738.54**	**100%**	**0**	**$0.00**		**0**
3138WEX61		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$285,500.00	0.91%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$405,000.00	1.29%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	3	$968,871.50	3.08%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	$1,230,610.00	3.91%	0	$0.00	NA	0
		ARVEST BANK	4	$1,155,700.00	3.67%	0	$0.00	NA	0
		BANK OF CANTON	3	$1,159,212.02	3.68%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$528,600.00	1.68%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$689,000.00	2.19%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	2	$591,500.00	1.88%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	5	$1,912,220.00	6.07%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$506,660.00	1.61%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	4	$1,183,782.00	3.76%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$298,388.33	0.95%	0	$0.00	NA	0
		BUSINESS FIRST BANK	1	$230,971.00	0.73%	0	$0.00	NA	0
		CMC FUNDING, INC	2	$603,900.00	1.92%	0	$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC	1	$412,941.00	1.31%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$235,000.00	0.75%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$205,000.00	0.65%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$417,000.00	1.32%	0	$0.00	NA	0
		CRESCOM BANK	1	$250,000.00	0.79%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$344,900.00	1.1%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	4	$942,163.00	2.99%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$235,800.00	0.75%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	5	$1,149,295.00	3.65%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$964,902.00	3.06%	0	$0.00	NA	0

		DHI MORTGAGE COMPANY, LTD., L.P	2	$941,830.00	2.99%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	2	$581,000.00	1.85%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$250,000.00	0.79%	0	$0.00	NA	0
		F & M BANK	3	$731,867.06	2.32%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$259,641.79	0.82%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$3,044,165.00	9.67%	0	$0.00	NA	0
		HOMETRUST BANK	1	$297,500.00	0.94%	0	$0.00	NA	0
		JAMS-01, INC (11258)	1	$244,912.11	0.78%	0	$0.00	NA	0
		KLEIN BANK	1	$332,579.00	1.06%	0	$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	$279,614.24	0.89%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$338,000.00	1.07%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	11	$3,402,477.97	10.81%	0	$0.00	NA	0
		MONARCH BANK	1	$243,000.00	0.77%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$217,000.00	0.69%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	7	$1,899,346.00	6.03%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$259,608.40	0.82%	0	$0.00	NA	0
		SPEC HOME LOANS	1	$240,000.00	0.76%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.95%	0	$0.00	NA	0
		UNITY BANK	1	$296,000.00	0.94%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	1.35%	0	$0.00	NA	0
Total			**105**	**$31,482,457.42**	**100%**	**0**	**$0.00**		**0**
3138WEX79		1ST COLONIAL COMMUNITY BANK	1	$250,000.00	0.14%	0	$0.00	NA	0
		1ST CONSTITUTION BANK	1	$303,200.00	0.17%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	$515,469.20	0.29%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$548,281.44	0.31%	0	$0.00	NA	0
		AI, INC	2	$475,681.78	0.27%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$217,671.66	0.12%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$279,614.23	0.16%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	53	$14,398,290.88	8.12%	0	$0.00	NA	0
		ANDERSON BROTHERS BANK	1	$297,519.00	0.17%	0	$0.00	NA	0
		AOD FEDERAL CREDIT UNION	1	$253,000.00	0.14%	0	$0.00	NA	0
		ARBOR BANK	1	$245,637.60	0.14%	0	$0.00	NA	0
		ARVEST BANK	26	$6,365,005.13	3.59%	0	$0.00	NA	0
		ARVEST MORTGAGE	1	$284,000.00	0.16%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	27	$6,122,924.30	3.45%	0	$0.00	NA	0
		ATLANTIC CITY FEDERAL CREDIT UNION	1	$215,681.79	0.12%	0	$0.00	NA	0
		AUGUSTA MORTGAGE COMPANY (13655)	1	$247,634.64	0.14%	0	$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION	1	$298,000.00	0.17%	0	$0.00	NA	0
	BANK OF CANTON	3	$741,840.06	0.42%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	$2,376,920.11	1.34%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$203,706.07	0.11%	0	$0.00	NA	0
	BOFI FEDERAL BANK	18	$4,861,787.14	2.74%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	5	$1,177,991.21	0.66%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	12	$2,845,758.13	1.6%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	$1,043,800.00	0.59%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	15	$3,623,432.46	2.04%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	28	$6,858,100.67	3.87%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$232,720.00	0.13%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	27	$6,694,305.42	3.77%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	$657,731.02	0.37%	0	$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	$229,000.00	0.13%	0	$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	$207,699.77	0.12%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	$849,924.64	0.48%	0	$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	$230,400.00	0.13%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$577,883.30	0.33%	0	$0.00	NA	0
	CMC FUNDING, INC	13	$3,209,580.07	1.81%	0	$0.00	NA	0
	COASTAL COMMERCE BANK	1	$247,634.64	0.14%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	$1,245,999.29	0.7%	0	$0.00	NA	0
	COLUMBIA STATE BANK	1	$244,647.00	0.14%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	$270,900.00	0.15%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	19	$4,774,775.83	2.69%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$205,565.68	0.12%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	14	$3,225,542.57	1.82%	0	$0.00	NA	0
	CRESCOM BANK	1	$224,000.00	0.13%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$582,409.35	0.33%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$299,710.00	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	$866,855.83	0.49%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	48	$12,237,979.53	6.9%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	$4,328,274.54	2.44%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	23	$7,634,821.25	4.3%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	10	$2,246,147.77	1.27%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$240,000.00	0.14%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP	1	$203,000.00	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$239,669.34	0.14%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	17	$4,985,552.68	2.81%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$220,167.89	0.12%	0	$0.00	NA	0
	F & M BANK	5	$1,177,664.20	0.66%	0	$0.00	NA	0
	F&M BANK	1	$289,082.88	0.16%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	2	$509,616.96	0.29%	0	$0.00	NA	0
	FBT BANK & MORTGAGE	1	$204,697.99	0.12%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$279,500.00	0.16%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$820,593.40	0.46%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$247,151.27	0.14%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	$484,068.61	0.27%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	7	$1,812,614.23	1.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	$629,500.00	0.35%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	$1,114,442.95	0.63%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$269,220.66	0.15%	0	$0.00	NA	0
	FREEDOM BANK	2	$490,908.88	0.28%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	48	$11,751,741.71	6.63%	0	$0.00	NA	0
	GEORGIA PRIMARY BANK	1	$200,000.00	0.11%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	$1,104,211.75	0.62%	0	$0.00	NA	0
	HOME STATE BANK	1	$301,055.83	0.17%	0	$0.00	NA	0
	HOMETRUST BANK	3	$709,400.00	0.4%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	$1,280,620.24	0.72%	0	$0.00	NA	0
	JAC FINANCIAL, INC	1	$241,666.59	0.14%	0	$0.00	NA	0
	JAYCO FINANCIAL SERVICES, INC	1	$202,639.09	0.11%	0	$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	$235,000.00	0.13%	0	$0.00	NA	0
	KJP FINANCIAL LLC	1	$235,000.00	0.13%	0	$0.00	NA	0
	KLEIN BANK	4	$967,123.83	0.55%	0	$0.00	NA	0

		KWIK MORTGAGE CORPORATION	1	$222,000.00	0.13%	0	$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	$260,000.00	0.15%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$199,724.45	0.11%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	10	$3,086,099.27	1.74%	0	$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	$232,656.75	0.13%	0	$0.00	NA	0
		METRO BANK	1	$254,000.00	0.14%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	$243,000.00	0.14%	0	$0.00	NA	0
		MIDSOUTH BANK, NA	2	$569,747.26	0.32%	0	$0.00	NA	0
		MILLER MORTGAGE LLC	1	$262,000.00	0.15%	0	$0.00	NA	0
		MONARCH BANK	15	$3,972,057.06	2.24%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	$472,061.05	0.27%	0	$0.00	NA	0
		MSA MORTGAGE, LLC	1	$259,633.66	0.15%	0	$0.00	NA	0
		PARK STERLING BANK	2	$422,664.32	0.24%	0	$0.00	NA	0
		PARKSIDE LENDING, LLC	1	$441,876.51	0.25%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	4	$1,106,607.35	0.62%	0	$0.00	NA	0
		PEOPLES BANK OF THE SOUTH	1	$262,113.29	0.15%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$250,000.00	0.14%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	42	$11,357,707.95	6.4%	0	$0.00	NA	0
		SAVIBANK	1	$260,000.00	0.15%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC (16140)	2	$537,870.42	0.3%	0	$0.00	NA	0
		SECURITY STATE MORTGAGE COMPANY	1	$249,631.70	0.14%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	3	$784,860.17	0.44%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP	4	$1,986,926.68	1.12%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$304,000.00	0.17%	0	$0.00	NA	0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$232,000.00	0.13%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	14	$3,538,933.47	2%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$245,600.00	0.14%	0	$0.00	NA	0
		UNITY BANK	1	$202,720.00	0.11%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$2,440,624.62	1.38%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	2	$524,468.49	0.3%	0	$0.00	NA	0
		WESTERN BANCORP	2	$706,988.22	0.4%	0	$0.00	NA	0
		WHITNEY BANK	8	$2,000,137.10	1.13%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,460,256.32	0.81%	0	$0.00	NA	0
Total			**678**	**$177,370,332.09**	**100%**	**0**	**$0.00**		**0**
3138WEX87		AMCAP MORTGAGE, LTD	19	$5,974,050.02	17.4%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE,	2	$575,724.00	1.68%	0	$0.00	NA	0

		INC							
		ASPIRE FINANCIAL, INC	2	$511,512.34	1.49%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$250,000.00	0.73%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	31	$8,233,608.99	23.99%	0	$0.00	NA	0
		COMMUNITY BANK OF TEXAS, NA	1	$209,380.26	0.61%	0	$0.00	NA	0
		COMMUNITYBANK OF TEXAS, NA	1	$262,000.00	0.76%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	$1,132,811.32	3.3%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	16	$4,157,031.09	12.11%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	6	$1,558,862.00	4.54%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$324,542.08	0.95%	0	$0.00	NA	0
		FIRST BANK	8	$2,370,252.31	6.9%	0	$0.00	NA	0
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$246,500.00	0.72%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	4	$1,209,258.55	3.52%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$363,200.00	1.06%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	2	$686,425.49	2%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$237,050.26	0.69%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	2	$823,400.00	2.4%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	2	$487,432.66	1.42%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	6	$1,599,663.70	4.66%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$962,670.00	2.8%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	4	$1,344,323.27	3.92%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	2	$585,810.57	1.71%	0	$0.00	NA	0
		WHITNEY BANK	1	$222,482.00	0.64%	0	$0.00	NA	0
Total			**122**	**$34,327,990.91**	**100%**	**0**	**$0.00**		**0**
3138WEX95		1ST MORTGAGES	1	$104,356.03	0.12%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$97,072.00	0.12%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$92,057.00	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	20	$1,948,693.53	2.32%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$96,173.19	0.11%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	3	$323,225.00	0.38%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0
		AFFILIATED BANK	2	$196,725.00	0.23%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$93,491.00	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,850.00	0.12%	0	$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES INC	1	$92,581.12	0.11%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	$104,000.00	0.12%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$104,000.00	0.12%	0	$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	$88,000.00	0.1%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$97,500.00	0.12%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$105,000.00	0.12%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$108,113.80	0.13%	0	$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	$85,151.15	0.1%	0	$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	$85,000.00	0.1%	0	$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	$85,000.00	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$107,000.00	0.13%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$395,457.46	0.47%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	$297,500.00	0.35%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$570,469.18	0.68%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	$183,450.00	0.22%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$291,000.00	0.35%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$198,597.00	0.24%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$109,250.00	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$288,500.00	0.34%	0	$0.00	NA	0
	AUBURNBANK	1	$94,500.00	0.11%	0	$0.00	NA	0
	AVENON FUNDING INC	2	$183,350.00	0.22%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$95,000.00	0.11%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$401,520.00	0.48%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$109,500.00	0.13%	0	$0.00	NA	0
	BANK OF ENGLAND - COR	1	$87,090.75	0.1%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$89,100.00	0.11%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$103,000.00	0.12%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$92,250.00	0.11%	0	$0.00	NA	0
	BANNER BANK	3	$292,825.00	0.35%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$668,425.00	0.8%	0	$0.00	NA	0

	BELL STATE BANK & TRUST	5	$501,400.00	0.6%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$185,715.19	0.22%	0	$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$85,025.00	0.1%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$100,300.00	0.12%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,752.38	0.11%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$97,391.58	0.12%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$101,600.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$369,100.00	0.44%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$482,854.00	0.57%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$363,020.00	0.43%	0	$0.00	NA	0
	BUSEY BANK	1	$90,250.00	0.11%	0	$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$94,400.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$408,500.00	0.49%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$93,000.00	0.11%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$406,400.00	0.48%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$90,000.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$89,300.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$85,600.00	0.1%	0	$0.00	NA	0
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$101,000.00	0.12%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$91,993.01	0.11%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0
	CENTRUE BANK	1	$106,400.00	0.13%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$397,950.00	0.47%	0	$0.00	NA	0
	CHEMICAL BANK	2	$180,000.00	0.21%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$296,000.00	0.35%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$96,800.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$90,000.00	0.11%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$92,000.00	0.11%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$108,000.00	0.13%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$102,600.00	0.12%	0	$0.00	NA	0
	CIVISTA BANK	1	$108,000.00	0.13%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$107,100.00	0.13%	0	$0.00	NA	0

	CLEAR MOUNTAIN BANK	1	$105,600.00	0.13%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	$210,010.63	0.25%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$83,945.22	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$106,600.00	0.13%	0	$0.00	NA	0
	COMMERCE BANK	3	$294,700.00	0.35%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$99,750.00	0.12%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	$280,924.97	0.33%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$97,600.00	0.12%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$107,200.00	0.13%	0	$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE COMPANY	1	$102,365.03	0.12%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$93,626.54	0.11%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	$309,383.00	0.37%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$187,200.00	0.22%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$820,458.56	0.98%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.12%	0	$0.00	NA	0
	CUMD	1	$108,000.00	0.13%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	$187,800.00	0.22%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	$179,876.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$577,797.10	0.69%	0	$0.00	NA	0
	DEWITT BANK & TRUST	1	$108,603.51	0.13%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$85,500.00	0.1%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$303,665.10	0.36%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$91,668.85	0.11%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	$202,000.00	0.24%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$105,857.22	0.13%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$100,700.00	0.12%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$198,351.47	0.24%	0	$0.00	NA	0
	EECU	1	$96,422.00	0.11%	0	$0.00	NA	0
	EITZEN STATE BANK	1	$107,500.00	0.13%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$105,000.00	0.12%	0	$0.00	NA	0
	EMPIRE BANK	1	$92,400.00	0.11%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	$109,406.63	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$108,981.29	0.13%	0	$0.00	NA	0
		1	$86,700.00	0.1%	0	$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION, CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$1,727,612.46	2.06%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$208,225.00	0.25%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$101,000.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	$102,000.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$3,002,051.15	3.57%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$194,983.91	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$85,405.00	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$87,400.00	0.1%	0	$0.00	NA	0
	FAIRWWAY INDEPENDENT MORTAGE CORPORATION	1	$85,382.20	0.1%	0	$0.00	NA	0
	FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,600.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$645,050.00	0.77%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$194,800.00	0.23%	0	$0.00	NA	0
	FARMINGTON BANK	1	$100,585.63	0.12%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$92,500.00	0.11%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$86,250.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK	2	$196,750.73	0.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$365,692.89	0.44%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$88,500.00	0.11%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$101,800.00	0.12%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$87,457.00	0.1%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$385,500.00	0.46%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$90,000.00	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	$581,435.00	0.69%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$88,800.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	$582,822.00	0.69%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE	2	$204,155.00	0.24%	0	$0.00	NA	0

	BANKERS, INC							
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$97,740.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$91,200.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$183,500.00	0.22%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$196,800.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$105,450.00	0.13%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$104,000.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$102,000.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$279,104.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$195,320.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$101,500.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$93,620.84	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$101,038.25	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$94,400.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$108,750.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$108,900.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$109,500.00	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	$381,500.00	0.45%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$104,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK	1	$90,800.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$89,600.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	$371,999.00	0.44%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$613,880.00	0.73%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$96,750.00	0.12%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$193,951.42	0.23%	0	$0.00	NA	0
	FIRSTBANK	3	$280,452.30	0.33%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$100,800.00	0.12%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$289,200.00	0.34%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$205,775.00	0.24%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	$186,650.00	0.22%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$207,955.00	0.25%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$89,828.12	0.11%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$96,242.22	0.11%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	$106,000.00	0.13%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$102,000.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$106,400.00	0.13%	0	$0.00	NA	0
	GECU	1	$91,929.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$185,199.00	0.22%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$107,500.00	0.13%	0	$0.00	NA	0
	GMFS, LLC	2	$202,030.00	0.24%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$95,200.00	0.11%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	$109,600.00	0.13%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	$188,595.81	0.22%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$209,600.00	0.25%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$177,762.52	0.21%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$395,850.00	0.47%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$506,085.00	0.6%	0	$0.00	NA	0
	HARBOR CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$102,000.00	0.12%	0	$0.00	NA	0
	HERITAGE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$95,000.00	0.11%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$88,875.00	0.11%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$105,000.00	0.12%	0	$0.00	NA	0
	HOME STATE BANK, N. A	1	$85,405.00	0.1%	0	$0.00	NA	0
	HOME STATE BANK, N.A	2	$188,763.00	0.22%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$1,581,790.00	1.88%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$294,918.31	0.35%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$192,950.00	0.23%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	$108,750.00	0.13%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	$565,945.00	0.67%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$99,200.00	0.12%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$109,500.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$599,493.80	0.71%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$85,689.55	0.1%	0	$0.00	NA	0

	CORPORATION							
	IDAHO CENTRAL CREDIT UNION	2	$186,225.00	0.22%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$96,000.00	0.11%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$87,382.19	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$95,000.00	0.11%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	3	$292,244.00	0.35%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$89,000.00	0.11%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	2	$197,068.84	0.23%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$90,750.00	0.11%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$97,342.47	0.12%	0	$0.00	NA	0
	INTERBANK	2	$189,600.00	0.23%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$94,877.72	0.11%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$97,500.00	0.12%	0	$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	$87,387.37	0.1%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$105,000.00	0.12%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$99,990.00	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$102,400.00	0.12%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$289,820.00	0.34%	0	$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$107,851.20	0.13%	0	$0.00	NA	0
	LEADER BANK N.A	1	$109,000.00	0.13%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	$457,400.00	0.54%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	2	$193,109.20	0.23%	0	$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	$94,275.69	0.11%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	$89,884.15	0.11%	0	$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	$97,400.00	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	$98,500.00	0.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$192,300.00	0.23%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$89,876.00	0.11%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$87,200.00	0.1%	0	$0.00	NA	0
	MACON BANK, INC	1	$103,790.00	0.12%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$210,600.00	0.25%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$109,449.00	0.13%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$187,400.00	0.22%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$93,200.00	0.11%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$209,000.00	0.25%	0	$0.00	NA	0

	MERCHANTS NATIONAL BANK	1	$88,000.00	0.1%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$100,000.00	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$94,694.00	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$192,110.00	0.23%	0	$0.00	NA	0
	MIDFIRST BANK	2	$187,700.00	0.22%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$89,300.00	0.11%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$92,150.00	0.11%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$103,500.00	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$103,275.00	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$86,250.00	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$299,600.00	0.36%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$108,900.00	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	$2,004,500.21	2.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$92,150.00	0.11%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$285,878.76	0.34%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$94,869.12	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$107,100.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	$506,020.00	0.6%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$313,670.00	0.37%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$203,850.00	0.24%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	6	$590,826.03	0.7%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$92,000.00	0.11%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	9	$852,246.70	1.01%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	$86,687.50	0.1%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$102,970.00	0.12%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$101,100.00	0.12%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$92,150.00	0.11%	0	$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$93,100.00	0.11%	0	$0.00	NA	0
	NORTHWEST BANK, AN IOWA BANK	1	$96,030.00	0.11%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$107,325.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$206,100.00	0.25%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$285,200.00	0.34%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$193,150.00	0.23%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$296,250.00	0.35%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$93,200.00	0.11%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0

	OPES ADVISORS, INC	1	$102,885.00	0.12%	0	$0.00	NA	0
	ORIGEN SERVICING INC	1	$97,000.00	0.12%	0	$0.00	NA	0
	PACIFIC NW FCU	1	$96,200.00	0.11%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,224,750.00	1.46%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$99,640.00	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$105,000.00	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$94,050.00	0.11%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$108,000.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$88,000.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	$576,630.00	0.69%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$285,000.00	0.34%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$103,500.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$1,561,418.39	1.86%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$191,400.00	0.23%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$271,373.25	0.32%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	$903,276.00	1.08%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$208,800.00	0.25%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$107,925.00	0.13%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$188,266.08	0.22%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$101,500.00	0.12%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$100,000.00	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$186,400.00	0.22%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$90,800.00	0.11%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$108,000.00	0.13%	0	$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$85,500.00	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$94,687.00	0.11%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$93,200.00	0.11%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$89,600.00	0.11%	0	$0.00	NA	0
	R P FUNDING INC	8	$789,892.14	0.94%	0	$0.00	NA	0
	RANLIFE, INC	1	$86,500.00	0.1%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$90,000.00	0.11%	0	$0.00	NA	0

	RED RIVER BANK	1	$88,944.00	0.11%	0	$0.00	NA	0
	RENASANT BANK	2	$189,874.90	0.23%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$193,520.00	0.23%	0	$0.00	NA	0
	RESOURCE LENDERS INC	2	$187,500.00	0.22%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$94,595.00	0.11%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$90,400.00	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,500.00	0.1%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$200,664.22	0.24%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	$462,350.00	0.55%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$211,500.00	0.25%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$99,910.00	0.12%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$208,603.51	0.25%	0	$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$93,120.00	0.11%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$388,003.45	0.46%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$96,000.00	0.11%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$97,000.00	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	17	$1,667,002.00	1.98%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$99,750.00	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$481,470.00	0.57%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$91,000.00	0.11%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$199,650.00	0.24%	0	$0.00	NA	0
	SEVERN SAVINGS BANK	2	$197,463.00	0.24%	0	$0.00	NA	0
	SFMC, LP	1	$106,113.24	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$872,575.00	1.04%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$87,886.73	0.1%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$197,250.00	0.23%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$289,070.69	0.34%	0	$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	$109,155.00	0.13%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$296,500.00	0.35%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$96,800.00	0.12%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$102,525.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$182,400.00	0.22%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$565,538.01	0.67%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	$306,465.00	0.36%	0	$0.00	NA	0

	SUMMIT FUNDING, INC	3	$294,225.42	0.35%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$108,000.00	0.13%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$275,118.65	0.33%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$187,600.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	$862,045.77	1.03%	0	$0.00	NA	0
	TALMER BANK AND TRUST	7	$707,465.00	0.84%	0	$0.00	NA	0
	TD BANK, N.A	9	$887,334.09	1.06%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$105,000.00	0.12%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$94,000.00	0.11%	0	$0.00	NA	0
	THE BANK OF MAINE	2	$204,800.00	0.24%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$88,694.00	0.11%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$108,000.00	0.13%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$179,583.00	0.21%	0	$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	$90,600.00	0.11%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$85,360.00	0.1%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$93,750.00	0.11%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$98,960.00	0.12%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$89,200.00	0.11%	0	$0.00	NA	0
	THE TRUST BANK	1	$89,000.00	0.11%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$85,000.00	0.1%	0	$0.00	NA	0
	TN BANK	1	$86,250.00	0.1%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$99,200.00	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$193,600.00	0.23%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$87,182.40	0.1%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$99,865.30	0.12%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	4	$411,650.00	0.49%	0	$0.00	NA	0
	UMB BANK, N.A	1	$100,000.00	0.12%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$381,440.00	0.45%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,500.00	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$771,498.72	0.92%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$100,800.00	0.12%	0	$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$86,400.00	0.1%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$104,000.00	0.12%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$187,869.63	0.22%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$103,550.00	0.12%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$88,877.38	0.11%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	3	$298,100.00	0.35%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$103,000.00	0.12%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$92,250.00	0.11%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$306,700.00	0.37%	0	$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$102,363.78	0.12%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$95,873.58	0.11%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$401,150.00	0.48%	0	$0.00	NA	0
		WEST GATE BANK	2	$196,661.99	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$108,850.00	0.13%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$95,000.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$89,000.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$101,250.00	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$109,250.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	$89,100.00	0.11%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$94,500.00	0.11%	0	$0.00	NA	0
		WINNPOINTE	1	$105,700.00	0.13%	0	$0.00	NA	0
		WOLFE FINANCIAL INC	1	$92,871.88	0.11%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$109,155.00	0.13%	0	$0.00	NA	0
		YADKIN BANK	1	$101,483.18	0.28%	0	$0.00	NA	0
Total			**861**	**$84,017,458.13**	**100%**	**0**	**$0.00**		**0**
3138WEXA2		AI, INC	1	$219,047.10	0.33%	0	$0.00	NA	0
		AIMLOAN.COM	1	$290,000.00	0.43%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	74	$23,121,654.00	34.61%	0	$0.00	NA	0
		ARVEST BANK	5	$1,270,850.00	1.9%	0	$0.00	NA	0

	ARVEST MORTGAGE COMPANY	4	$880,250.00	1.32%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$224,169.32	0.34%	0	$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$287,850.00	0.43%	0	$0.00	NA	0
	BANK OF CANTON	5	$1,550,412.85	2.32%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$194,200.00	0.29%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$384,000.00	0.57%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$283,679.00	0.42%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$1,077,600.00	1.61%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	$951,355.00	1.42%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	$804,000.00	1.2%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	$3,231,930.46	4.84%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	$2,295,700.00	3.44%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$292,000.00	0.44%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$225,000.00	0.34%	0	$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$196,000.00	0.29%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	$551,500.00	0.83%	0	$0.00	NA	0
	CRESCOM BANK	1	$340,500.00	0.51%	0	$0.00	NA	0
	CTBC BANK CORP. (USA)	1	$193,000.00	0.29%	0	$0.00	NA	0
	DE ANZA CAPITAL, INC	2	$562,632.38	0.84%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	$2,566,979.00	3.84%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$334,000.00	0.5%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$416,990.00	0.62%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	$3,592,904.00	5.38%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,297,299.00	1.94%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	8	$2,978,601.24	4.46%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	$570,000.00	0.85%	0	$0.00	NA	0
	F & M BANK	1	$177,719.87	0.27%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	$369,430.32	0.55%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$416,357.96	0.62%	0	$0.00	NA	0
	FIRST BANK	1	$176,000.00	0.26%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$388,200.00	0.58%	0	$0.00	NA	0

		FIRST INTERNATIONAL BANK & TRUST	3	$870,808.57	1.3%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$644,831.28	0.97%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$254,000.00	0.38%	0	$0.00	NA	0
		HOMETRUST BANK	6	$1,440,224.19	2.16%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$349,449.17	0.52%	0	$0.00	NA	0
		KLEIN BANK	1	$350,000.00	0.52%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$414,717.05	0.62%	0	$0.00	NA	0
		M/I FINANCIAL, LLC	7	$2,047,800.00	3.07%	0	$0.00	NA	0
		MIDSOUTH BANK, NA	1	$287,000.00	0.43%	0	$0.00	NA	0
		MONARCH BANK	1	$303,282.32	0.45%	0	$0.00	NA	0
		MORTGAGE BANK OF CALIFORNIA	1	$372,821.10	0.56%	0	$0.00	NA	0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$417,000.00	0.62%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$506,065.00	0.76%	0	$0.00	NA	0
		RCB BANK	1	$417,000.00	0.62%	0	$0.00	NA	0
		SECURE FINANCIAL CENTER INC	1	$192,803.54	0.29%	0	$0.00	NA	0
		TEXELL CREDIT UNION	1	$250,000.00	0.37%	0	$0.00	NA	0
		UNITY BANK	1	$365,186.86	0.55%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$2,859,988.87	4.28%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	4	$936,749.00	1.4%	0	$0.00	NA	0
		WHITNEY BANK	2	$806,600.00	1.25%	0	$0.00	NA	0
Total			**225**	**$66,798,138.45**	**100%**	**0**	**$0.00**		**0**
3138WEXB0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$100,000.00	0.09%	0	$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	$86,495.81	0.08%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$91,530.95	0.08%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$90,000.00	0.08%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	$2,435,574.00	2.16%	0	$0.00	NA	0
		ACCENTRA CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0
		ADAMS COMMUNITY BANK	1	$107,000.00	0.09%	0	$0.00	NA	0
		ADVANCE MORTGAGE BANKERS INC	1	$101,250.00	0.09%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,579.00	0.09%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,200.00	0.08%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	$85,142.98	0.08%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$107,670.00	0.1%	0	$0.00	NA	0
			1	$108,500.00	0.1%	0	$0.00	NA	0

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$94,500.00	0.08%	0	$0.00	NA	0
	ALLIANT BANK	1	$87,600.00	0.08%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$100,000.00	0.09%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$216,920.00	0.19%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	$205,200.00	0.18%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$310,075.79	0.28%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$105,600.00	0.09%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$103,550.00	0.09%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	$91,365.20	0.08%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$101,874.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$104,760.00	0.09%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$89,867.41	0.08%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$97,600.00	0.09%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$109,000.00	0.1%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	$96,300.00	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$403,200.00	0.36%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$107,000.00	0.09%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$105,000.00	0.09%	0	$0.00	NA	0
	AMERIS BANK	2	$201,100.00	0.18%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$99,852.68	0.09%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$100,000.00	0.09%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$103,920.00	0.09%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$392,512.00	0.35%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$85,405.00	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$610,042.30	0.54%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$104,900.00	0.09%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$91,200.00	0.08%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$689,964.08	0.61%	0	$0.00	NA	0
	BANCFIRST	1	$104,405.00	0.09%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$93,700.00	0.08%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$102,600.00	0.09%	0	$0.00	NA	0
	BANK MUTUAL	5	$468,250.00	0.42%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$85,500.00	0.08%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$88,500.00	0.08%	0	$0.00	NA	0
	BANK OF FRANKLIN	1	$87,300.00	0.08%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$109,000.00	0.1%	0	$0.00	NA	0
	BANK OF HAWAII	1	$93,583.22	0.08%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$198,800.00	0.18%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$200,200.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$104,841.85	0.09%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$196,780.00	0.17%	0	$0.00	NA	0
	BANKERS' BANK	4	$409,325.00	0.36%	0	$0.00	NA	0
	BANKFIRST	1	$105,843.84	0.09%	0	$0.00	NA	0
	BANKNEWPORT	1	$107,250.00	0.1%	0	$0.00	NA	0
	BANNER BANK	2	$195,992.23	0.17%	0	$0.00	NA	0
	BARR GROUP, INC	1	$89,000.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$216,100.00	0.19%	0	$0.00	NA	0
	BEACON FEDERAL CREDIT UNION	1	$97,436.24	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$101,600.00	0.09%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$279,269.54	0.25%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$108,000.00	0.1%	0	$0.00	NA	0
	BLACKHAWK BANK	5	$480,075.00	0.43%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	$186,500.00	0.17%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0
	BMO HARRIS BANK N.A	1	$94,554.77	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$108,735.98	0.1%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$105,000.00	0.09%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	$610,200.00	0.54%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$105,000.00	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$109,000.00	0.1%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$192,350.00	0.17%	0	$0.00	NA	0
	BUSEY BANK	3	$289,951.49	0.26%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$175,200.00	0.16%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0
	CAPITAL CREDIT UNION ISAOA	1	$95,000.00	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$505,500.00	0.45%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$310,100.00	0.28%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK	3	$286,500.00	0.25%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$93,809.08	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$100,255.35	0.09%	0	$0.00	NA	0
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$100,000.00	0.09%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,800.00	0.09%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$107,200.00	0.1%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$94,400.00	0.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$384,000.00	0.34%	0	$0.00	NA	0
	CHARTERBANK	2	$212,640.00	0.19%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$85,500.00	0.08%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$94,500.00	0.08%	0	$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	$95,858.57	0.09%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$99,849.37	0.09%	0	$0.00	NA	0
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$93,951.38	0.08%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$588,900.00	0.52%	0	$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$108,000.00	0.1%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$103,500.00	0.09%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	$195,000.00	0.17%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$494,387.50	0.44%	0	$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	$99,000.00	0.09%	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$99,704.88	0.09%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$196,000.00	0.17%	0	$0.00	NA	0
	COMMERCE BANK	1	$102,125.00	0.09%	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	$104,844.06	0.09%	0	$0.00	NA	0
	COMMUNITY BANK	1	$95,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	$102,600.00	0.09%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$104,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$181,675.00	0.16%	0	$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$88,500.00	0.08%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$87,250.00	0.08%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	2	$186,970.33	0.17%	0	$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	$96,400.00	0.09%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$95,950.00	0.09%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$96,350.00	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$98,183.08	0.09%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$104,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$105,440.95	0.09%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$87,750.00	0.08%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	2	$213,275.00	0.19%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$94,400.00	0.08%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$91,861.43	0.08%	0	$0.00	NA	0
	CUMD	1	$92,000.00	0.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$100,000.00	0.09%	0	$0.00	NA	0
	DEERWOOD BANK	2	$202,606.99	0.18%	0	$0.00	NA	0
	DEMOTTE STATE BANK	2	$182,000.00	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$513,694.12	0.46%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$204,450.00	0.18%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$95,864.74	0.09%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$193,100.00	0.17%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$311,100.00	0.28%	0	$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$106,800.00	0.09%	0	$0.00	NA	0
	ECU MORTGAGE	1	$92,470.17	0.08%	0	$0.00	NA	0
	EECU	1	$107,255.00	0.1%	0	$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$87,870.36	0.08%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$109,245.85	0.1%	0	$0.00	NA	0
	EMPIRE BANK	1	$97,850.00	0.09%	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	5	$474,725.00	0.42%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$194,806.15	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$102,400.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,248,988.81	1.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$94,385.00	0.08%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$92,200.00	0.08%	0	$0.00	NA	0
	EXIT MORTGAGE LLC	1	$91,219.80	0.08%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$107,900.00	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$3,068,218.95	2.72%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$89,870.09	0.08%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$87,221.69	0.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$100,500.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	$101,650.00	0.09%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$207,550.00	0.18%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$311,198.00	0.28%	0	$0.00	NA	0
	FIDELITY BANK	4	$399,300.00	0.35%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$584,477.06	0.52%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$106,400.00	0.09%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$208,400.00	0.18%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$99,427.92	0.09%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$209,600.00	0.19%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	5	$516,595.00	0.46%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$94,000.00	0.08%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$185,000.00	0.16%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$95,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$99,200.00	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$87,500.00	0.08%	0	$0.00	NA	0
		1	$109,250.00	0.1%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST COUNTY BANK	2	$212,925.38	0.19%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$100,000.00	0.09%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$104,800.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$101,850.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$85,500.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$286,425.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	$173,070.12	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,200.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF MASCOUTAH	1	$93,000.00	0.08%	0	$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	$109,000.00	0.1%	0	$0.00	NA	0
	FIRST FIDELITY FUNDING AND MORTGAGE	1	$100,000.00	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$89,300.00	0.08%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	$396,247.00	0.35%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$508,810.00	0.45%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$108,630.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,000.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$892,630.00	0.79%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$94,926.05	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$204,790.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$105,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$88,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,925.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$101,600.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BROWNSTOWN	1	$90,250.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$197,030.00	0.17%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	13	$1,308,700.00	1.16%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$197,000.00	0.17%	0	$0.00	NA	0

	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$108,000.00	0.1%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$99,000.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$92,150.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$214,850.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK OF BEECHER CITY	1	$95,000.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	$367,750.00	0.33%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$189,775.00	0.17%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	6	$596,615.05	0.53%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$85,500.00	0.08%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$294,775.00	0.26%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$602,954.15	0.54%	0	$0.00	NA	0
	FIRSTBANK	2	$204,595.00	0.18%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$98,125.28	0.09%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$100,000.00	0.09%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$91,065.64	0.08%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$305,604.00	0.27%	0	$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$107,000.00	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$410,055.00	0.36%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$97,375.00	0.09%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$86,850.00	0.08%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$200,100.00	0.18%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	$106,000.00	0.09%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	$217,800.00	0.19%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$85,000.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$104,500.00	0.09%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$105,929.97	0.09%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$105,350.00	0.09%	0	$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,500.00	0.09%	0	$0.00	NA	0

	GMFS, LLC	1	$107,280.00	0.1%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$106,000.00	0.09%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$92,000.00	0.08%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0
	GRAND SAVINGS BANK	1	$104,000.00	0.09%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$95,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$194,215.00	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$88,500.00	0.08%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$86,400.00	0.08%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$645,368.54	0.57%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$207,670.00	0.18%	0	$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	2	$200,800.00	0.18%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$287,375.58	0.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$200,000.00	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$89,670.00	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$97,500.00	0.09%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE	1	$108,450.00	0.1%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$91,500.00	0.08%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	$395,891.46	0.35%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	$488,595.00	0.43%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$91,500.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$85,000.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$275,401.00	0.24%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$773,900.00	0.69%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$191,058.13	0.17%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$392,700.00	0.35%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$90,369.37	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$87,376.71	0.08%	0	$0.00	NA	0
	HOMETOWN BANK	1	$87,300.00	0.08%	0	$0.00	NA	0

	HOMEWISE, INC	2	$213,200.00	0.19%	0	$0.00	NA	0
	HONOR BANK	2	$207,000.00	0.18%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$199,000.00	0.18%	0	$0.00	NA	0
	HORIZON BANK, N.A	5	$511,596.00	0.45%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	$208,255.00	0.18%	0	$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$105,045.02	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	$1,377,890.07	1.22%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$97,600.00	0.09%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$93,000.00	0.08%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$97,700.00	0.09%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$875,501.18	0.78%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$304,990.00	0.27%	0	$0.00	NA	0
	IDEAL CREDIT UNION	2	$198,100.00	0.18%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$276,690.00	0.25%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$95,000.00	0.08%	0	$0.00	NA	0
	INDEPENDENT BANK	5	$507,000.00	0.45%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$107,042.08	0.1%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$85,000.00	0.08%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$85,500.00	0.08%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.09%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	2	$199,500.00	0.18%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$106,500.00	0.09%	0	$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$92,800.00	0.08%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	$191,740.00	0.17%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$95,280.00	0.08%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$303,030.00	0.27%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$204,150.83	0.18%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$292,000.00	0.26%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$788,350.00	0.7%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0
	LAREDO FEDERAL CREDIT UNION	1	$93,858.42	0.08%	0	$0.00	NA	0
	LEADER BANK N.A	1	$108,000.00	0.1%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	2	$198,648.65	0.18%	0	$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	$103,200.00	0.09%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$104,000.00	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$212,750.00	0.19%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$105,765.46	0.09%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$103,000.00	0.09%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$99,855.66	0.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$200,000.00	0.18%	0	$0.00	NA	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$104,492.31	0.09%	0	$0.00	NA	0
	MACON BANK, INC	1	$96,000.00	0.09%	0	$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$96,815.00	0.09%	0	$0.00	NA	0
	MAGNA BANK	2	$207,587.00	0.18%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$105,000.00	0.09%	0	$0.00	NA	0
	MARINE BANK	3	$288,550.00	0.26%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$104,000.00	0.09%	0	$0.00	NA	0
	MARQUETTE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$99,750.00	0.09%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$105,000.00	0.09%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$208,800.00	0.19%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$105,000.00	0.09%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$104,000.00	0.09%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$96,750.00	0.09%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$293,506.21	0.26%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$191,900.00	0.17%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$93,000.00	0.08%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$100,000.00	0.09%	0	$0.00	NA	0
	METRO BANK	1	$95,000.00	0.08%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	$207,000.00	0.18%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$93,520.00	0.08%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,900.00	0.08%	0	$0.00	NA	0
		1	$99,750.00	0.09%	0	$0.00	NA	0

	MID-CENTRAL FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$201,364.10	0.18%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$103,500.00	0.09%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$197,000.00	0.17%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$206,612.63	0.18%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$101,000.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$104,000.00	0.09%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$85,000.00	0.08%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$210,750.00	0.19%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$92,000.00	0.08%	0	$0.00	NA	0
	MORRIS BANK	1	$105,600.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$97,600.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$86,400.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$92,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$88,800.00	0.08%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	$696,110.00	0.62%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$100,000.00	0.09%	0	$0.00	NA	0
	MOUND CITY BANK	1	$86,980.32	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$293,700.00	0.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	$1,380,904.00	1.23%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$95,445.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$108,500.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$99,231.82	0.09%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$108,750.00	0.1%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,000.00	0.09%	0	$0.00	NA	0
	NATIONWIDE BANK	5	$490,000.00	0.43%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$90,266.83	0.08%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$100,500.00	0.09%	0	$0.00	NA	0
	NEW ERA BANK	1	$103,000.00	0.09%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$93,750.00	0.08%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$100,000.00	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$106,332.00	0.09%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$105,730.00	0.09%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$214,400.00	0.19%	0	$0.00	NA	0

	NUMARK CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$105,525.00	0.09%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$215,300.00	0.19%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0
	OLD NATIONAL BANK	11	$1,120,350.00	0.99%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$105,600.00	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$287,000.00	0.25%	0	$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$103,850.16	0.09%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0
	ORIENTAL BANK	2	$187,379.86	0.17%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$375,600.00	0.33%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$101,600.00	0.09%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$107,200.00	0.1%	0	$0.00	NA	0
	OZARK BANK, A CORPORATION	1	$85,845.00	0.08%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	$267,000.00	0.24%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$297,550.00	0.26%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$93,000.00	0.08%	0	$0.00	NA	0
	PARK NATIONAL BANK	1	$88,700.00	0.08%	0	$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY , INC	1	$93,415.42	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$108,288.50	0.1%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$102,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$106,400.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	$100,500.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$412,000.00	0.37%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$188,265.36	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$108,000.00	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$200,800.00	0.18%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$199,700.00	0.18%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$99,750.00	0.09%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$96,000.00	0.09%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$105,288.36	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,193,950.00	1.06%	0	$0.00	NA	0
	PIONEER BANK	2	$203,000.00	0.18%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$101,360.00	0.09%	0	$0.00	NA	0

	PIONEER SAVINGS BANK	1	$93,800.00	0.08%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$103,500.00	0.09%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$512,100.00	0.45%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$109,200.00	0.1%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$475,000.00	0.42%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,400.00	0.09%	0	$0.00	NA	0
	PORT BYRON STATE BANK	1	$88,000.00	0.08%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$86,625.00	0.08%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$311,500.00	0.28%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$180,025.00	0.16%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	1	$104,500.00	0.09%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$92,000.00	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$205,575.00	0.18%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$86,000.00	0.08%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$94,400.00	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	3	$291,310.00	0.26%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$99,855.91	0.09%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$297,500.00	0.26%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$109,800.00	0.1%	0	$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	$107,910.00	0.1%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$91,764.14	0.08%	0	$0.00	NA	0
	PULASKI BANK	2	$194,909.05	0.17%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$205,750.00	0.18%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$104,250.00	0.09%	0	$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$108,000.00	0.1%	0	$0.00	NA	0
	R P FUNDING INC	1	$107,920.00	0.1%	0	$0.00	NA	0
	RABOBANK, N.A	3	$295,723.82	0.26%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$109,500.00	0.1%	0	$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$100,000.00	0.09%	0	$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0
	RED RIVER BANK	1	$102,400.00	0.09%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$278,700.00	0.25%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$108,750.00	0.1%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$179,700.00	0.16%	0	$0.00	NA	0
	RENASANT BANK	4	$375,646.50	0.33%	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	$416,175.00	0.37%	0	$0.00	NA	0
	RESMAC INC	1	$105,925.00	0.09%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$102,400.00	0.09%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	$288,161.00	0.26%	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$581,816.50	0.52%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	$498,000.00	0.44%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$197,410.00	0.18%	0	$0.00	NA	0
	RUSSELL COUNTRY FCU	1	$109,092.59	0.1%	0	$0.00	NA	0
	S&T BANK	4	$391,600.00	0.35%	0	$0.00	NA	0
	SACU	1	$106,400.00	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$190,000.00	0.17%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$104,000.00	0.09%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$88,000.00	0.08%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,500.00	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$207,000.00	0.18%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	$375,522.45	0.33%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$561,404.88	0.5%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$105,000.00	0.09%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$88,400.00	0.08%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$107,200.00	0.1%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,849.38	0.09%	0	$0.00	NA	0
	SFMC, LP	1	$105,000.00	0.09%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$109,962.00	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$503,500.00	0.45%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$101,250.00	0.09%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$100,000.00	0.09%	0	$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	$104,760.00	0.09%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$93,100.00	0.08%	0	$0.00	NA	0
	SOLVAY BANK	1	$105,838.99	0.09%	0	$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$109,200.00	0.1%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$380,115.00	0.34%	0	$0.00	NA	0
	SOUTH STATE BANK	12	$1,184,900.00	1.05%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$104,000.00	0.09%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$106,200.00	0.09%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$101,600.00	0.09%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$101,546.82	0.09%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$388,000.00	0.34%	0	$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	$94,905.00	0.08%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$102,600.00	0.09%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$313,200.00	0.28%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$88,440.00	0.08%	0	$0.00	NA	0
	STATE BANK OF FLORENCE	1	$89,600.00	0.08%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$100,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$199,260.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$88,778.15	0.08%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	2	$213,600.00	0.19%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$108,600.00	0.1%	0	$0.00	NA	0
	STATE STREET BANK	4	$394,500.00	0.35%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$412,705.09	0.37%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$198,550.00	0.18%	0	$0.00	NA	0
	STONEHENGE FINANCIAL INC	1	$108,000.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$303,550.00	0.27%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$296,395.31	0.26%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$203,000.00	0.18%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$295,062.00	0.26%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$286,191.17	0.25%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	$851,150.00	0.76%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$90,000.00	0.08%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$414,100.00	0.37%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$93,106.16	0.08%	0	$0.00	NA	0
	TD BANK, N.A	12	$1,217,652.65	1.08%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	2	$195,000.00	0.17%	0	$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	$98,800.00	0.09%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$87,400.00	0.08%	0	$0.00	NA	0
	TEXAS BANK	1	$96,900.00	0.09%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,709.76	0.17%	0	$0.00	NA	0
		1	$87,637.00	0.08%	0	$0.00	NA	0

	THE CITIZENS BANK, A STATE BANK							
	THE COLUMBIA BANK	2	$205,500.00	0.18%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$100,500.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$92,000.00	0.08%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$97,200.00	0.09%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$94,500.00	0.08%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$104,500.00	0.09%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$99,813.00	0.09%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$92,500.00	0.08%	0	$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$107,100.00	0.1%	0	$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$100,000.00	0.09%	0	$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$92,000.00	0.08%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$194,100.00	0.17%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$187,491.10	0.17%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$195,300.00	0.17%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$195,300.00	0.17%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$106,400.00	0.09%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$85,300.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$194,900.00	0.17%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$189,000.00	0.17%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$93,500.00	0.08%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$100,313.00	0.09%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	$178,800.00	0.16%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	$103,400.00	0.09%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$208,700.00	0.19%	0	$0.00	NA	0

	UNION BANK AND TRUST COMPANY	2	$198,500.00	0.18%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$591,550.00	0.53%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$185,467.91	0.16%	0	$0.00	NA	0
	UNITED BANK	1	$101,900.00	0.09%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	2	$198,200.00	0.18%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$101,175.00	0.09%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$103,846.78	0.09%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$104,841.86	0.09%	0	$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	$106,606.27	0.09%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$109,155.00	0.1%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$107,437.93	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$294,660.22	0.26%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$297,600.00	0.26%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$207,050.00	0.18%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$191,723.93	0.17%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$315,234.92	0.28%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$87,000.00	0.08%	0	$0.00	NA	0
	US FEDERAL CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0
	UTAH FEDERAL CREDIT UNION	1	$99,852.68	0.09%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$105,100.00	0.09%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$495,100.00	0.44%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$306,770.00	0.27%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$297,694.25	0.26%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$97,350.00	0.09%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$106,750.00	0.09%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$421,100.00	0.37%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$105,051.78	0.09%	0	$0.00	NA	0
	WESBANCO BANK INC	1	$89,873.20	0.08%	0	$0.00	NA	0
	WEST GATE BANK	1	$104,500.00	0.09%	0	$0.00	NA	0
	WEST POINTE BANK	1	$93,858.43	0.08%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	4	$396,995.00	0.35%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$186,500.00	0.17%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$91,200.00	0.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0
		WHITAKER BANK, INC	2	$189,713.83	0.17%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$87,068.66	0.08%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$89,500.00	0.08%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROU	1	$103,450.73	0.09%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$94,500.00	0.08%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$102,400.00	0.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$177,250.00	0.16%	0	$0.00	NA	0
		YADKIN BANK	1	$96,000.00	0.09%	0	$0.00	NA	0
		ZEAL CREDIT UNION	1	$104,184.71	0.09%	0	$0.00	NA	0
		Unavailable	2	$189,820.97	0.15%	0	$0.00	NA	0
Total			**1,141**	**$112,655,356.20**	**100%**	**0**	**$0.00**		**0**
3138WEXC8		ABBEY CREDIT UNION	1	$112,334.26	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	$1,520,500.00	1.54%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	$235,100.00	0.24%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$118,200.00	0.12%	0	$0.00	NA	0
		ADVANCED MORTGAGE SERVICES, INC	2	$225,823.00	0.23%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	$351,650.00	0.36%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$120,650.00	0.12%	0	$0.00	NA	0
		AFFILIATEDBANK	1	$117,000.00	0.12%	0	$0.00	NA	0
		AGSOUTH FARM CREDIT ACA	1	$121,250.00	0.12%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$238,862.40	0.24%	0	$0.00	NA	0
		ALLIANCE BANK	1	$114,750.00	0.12%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$113,839.37	0.12%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$120,000.00	0.12%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$117,325.00	0.12%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$247,160.00	0.25%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$241,200.00	0.24%	0	$0.00	NA	0
		ALTERRA BANK	1	$115,000.00	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$475,653.00	0.48%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$237,500.00	0.24%	0	$0.00	NA	0
		AMEGY BANK NATIONAL ASSOCIATION	1	$109,834.32	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$583,676.80	0.59%	0	$0.00	NA	0
		AMERICAN BANK	3	$351,619.30	0.36%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$122,000.00	0.12%	0	$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC	1	$112,500.00	0.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$119,823.22	0.12%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$480,388.00	0.49%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,760.00	0.11%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$120,000.00	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	$1,079,000.00	1.09%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$121,600.00	0.12%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$241,600.00	0.24%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$109,841.51	0.11%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$241,500.00	0.24%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$234,810.00	0.24%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$124,800.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,250.00	0.12%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,250.00	0.12%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,000.00	0.11%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,800.00	0.13%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$120,000.00	0.12%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$580,746.34	0.59%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$123,920.00	0.13%	0	$0.00	NA	0
	BANK MUTUAL	2	$233,100.00	0.24%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$114,000.00	0.12%	0	$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	$120,915.29	0.12%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$231,200.00	0.23%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$113,700.00	0.12%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$116,274.61	0.12%	0	$0.00	NA	0
	BANK SNB	1	$122,550.00	0.12%	0	$0.00	NA	0
	BANKERS' BANK	3	$342,000.00	0.35%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$364,200.00	0.37%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$123,920.00	0.13%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$472,700.00	0.48%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$111,600.00	0.11%	0	$0.00	NA	0

	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$120,000.00	0.12%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$241,900.00	0.25%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$481,024.53	0.49%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$466,071.55	0.47%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$124,000.00	0.13%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$351,250.00	0.36%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,175.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,000.00	0.12%	0	$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	$117,370.00	0.12%	0	$0.00	NA	0
	BUSEY BANK	1	$120,280.00	0.12%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$115,000.00	0.12%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$239,950.00	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$477,300.00	0.48%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$232,400.00	0.24%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$460,600.00	0.47%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$220,000.00	0.22%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$116,850.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$121,600.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$121,000.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$114,300.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$122,685.99	0.12%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$110,832.82	0.11%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$124,900.00	0.13%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$240,000.00	0.24%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$119,700.00	0.12%	0	$0.00	NA	0
	CENTRUE BANK	1	$112,000.00	0.11%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$702,224.80	0.71%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$114,500.00	0.12%	0	$0.00	NA	0
	CHEAHA BANK	1	$115,329.85	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$121,600.00	0.12%	0	$0.00	NA	0
	CHEYENNE STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$120,969.00	0.12%	0	$0.00	NA	0

	CITIZENS BANK	1	$116,000.00	0.12%	0	$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	$113,839.38	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$240,000.00	0.24%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$112,000.00	0.11%	0	$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$113,800.00	0.12%	0	$0.00	NA	0
	CITY CREDIT UNION	1	$110,788.48	0.11%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$112,290.00	0.11%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$474,954.77	0.48%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$111,000.00	0.11%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$121,100.00	0.12%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$116,400.00	0.12%	0	$0.00	NA	0
	COMMERCE BANK	1	$118,400.00	0.12%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$121,500.00	0.12%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$118,500.00	0.12%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	$117,000.00	0.12%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	3	$346,400.00	0.35%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$242,750.00	0.25%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$122,814.75	0.12%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$122,346.00	0.12%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$118,356.21	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$353,161.91	0.36%	0	$0.00	NA	0
	CUMD	1	$123,500.00	0.13%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$233,820.76	0.24%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$117,600.00	0.12%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,300.00	0.24%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	1	$124,000.00	0.13%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$236,200.00	0.24%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$114,000.00	0.12%	0	$0.00	NA	0

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$113,500.00	0.11%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$243,200.00	0.25%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$111,600.00	0.11%	0	$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	$123,325.99	0.12%	0	$0.00	NA	0
	EECU	2	$246,717.00	0.25%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$227,300.00	0.23%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	$483,951.35	0.49%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$233,614.48	0.24%	0	$0.00	NA	0
	ENVISION CAPITAL INC	1	$121,600.00	0.12%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$119,700.00	0.12%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$119,823.22	0.12%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$121,820.27	0.12%	0	$0.00	NA	0
	EVERETT 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	$117,600.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$119,819.26	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$118,200.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$236,100.00	0.24%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,760,496.26	1.78%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$118,750.00	0.12%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$123,813.24	0.13%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$124,200.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$599,375.00	0.61%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$122,100.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK	2	$231,500.00	0.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$818,089.19	0.83%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	$115,920.00	0.12%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$230,800.00	0.23%	0	$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$123,500.00	0.13%	0	$0.00	NA	0
	FIRST BANK & TRUST OF MURPHYSBORO	1	$123,675.00	0.13%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$245,222.78	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$111,000.00	0.11%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$122,814.75	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$358,227.10	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$122,550.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$120,625.95	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$118,750.00	0.12%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$110,333.56	0.11%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$705,745.00	0.71%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$123,400.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$120,000.00	0.12%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,000.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$708,300.00	0.72%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC D/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,974.51	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$823,745.00	0.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,500.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$116,403.93	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$113,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$245,125.00	0.25%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$234,000.00	0.24%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$123,500.00	0.13%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$120,000.00	0.12%	0	$0.00	NA	0

	FIRST ROBINSON SAVINGS BANK N.A	1	$110,200.00	0.11%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	3	$355,705.00	0.36%	0	$0.00	NA	0
	FIRST STATE BANK	1	$124,562.10	0.13%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$124,000.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$123,500.00	0.13%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$119,000.00	0.12%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$121,600.00	0.12%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$698,152.00	0.71%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$463,490.50	0.47%	0	$0.00	NA	0
	FIRSTBANK	2	$231,583.06	0.23%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$112,575.00	0.11%	0	$0.00	NA	0
	FISHER NATIONAL BANK	2	$236,000.00	0.24%	0	$0.00	NA	0
	FIST MIDWEST BANK OF DEXTER	1	$122,500.00	0.12%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$118,750.00	0.12%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$241,870.00	0.24%	0	$0.00	NA	0
	FNB BANK, N.A	3	$351,150.00	0.36%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$239,500.00	0.24%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$243,420.00	0.25%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$124,000.00	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$115,657.65	0.12%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$231,550.00	0.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$238,000.00	0.24%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$711,080.00	0.72%	0	$0.00	NA	0
	GECU	2	$244,580.00	0.25%	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$239,750.00	0.24%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$122,075.00	0.12%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$345,150.00	0.35%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORP	1	$124,000.00	0.13%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$118,340.00	0.12%	0	$0.00	NA	0
	GRAND SAVINGS BANK	1	$116,000.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$122,400.00	0.12%	0	$0.00	NA	0
		3	$337,340.19	0.34%	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	$123,825.28	0.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$120,600.00	0.12%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$243,900.00	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$121,250.00	0.12%	0	$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	NA	0
	HARBORONE BANK	2	$225,000.00	0.23%	0	$0.00	NA	0
	HAWTHORN BANK	1	$118,750.00	0.12%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$117,185.72	0.12%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$242,400.00	0.25%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$116,250.00	0.12%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$109,883.59	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$228,077.00	0.23%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$118,750.00	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$946,412.00	0.96%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,300.00	0.12%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$111,500.00	0.11%	0	$0.00	NA	0
	HOMEWISE, INC	2	$242,300.00	0.25%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	$115,329.85	0.12%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$460,870.00	0.47%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$350,750.00	0.36%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$121,075.29	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$1,047,481.66	1.06%	0	$0.00	NA	0
	IDAHO FIRST BANK	1	$118,300.00	0.12%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$114,000.00	0.12%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	3	$345,000.00	0.35%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$468,060.00	0.47%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$112,160.00	0.11%	0	$0.00	NA	0
	INTERRA CREDIT UNION	1	$118,480.20	0.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$359,699.00	0.36%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	$123,100.00	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$113,900.00	0.12%	0	$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	$117,000.00	0.12%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$123,821.34	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$240,286.22	0.24%	0	$0.00	NA	0
	KOHLER CREDIT UNION	1	$110,490.00	0.11%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$124,000.00	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$115,430.00	0.12%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$112,100.00	0.11%	0	$0.00	NA	0
	LAKE STATE CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$585,317.00	0.59%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$903,000.00	0.91%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$239,100.00	0.24%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	$477,770.34	0.48%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$237,025.00	0.24%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$124,000.00	0.13%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$113,600.00	0.12%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$240,775.00	0.24%	0	$0.00	NA	0
	MACON BANK, INC	1	$122,000.00	0.12%	0	$0.00	NA	0
	MAGNA BANK	1	$111,000.00	0.11%	0	$0.00	NA	0
	MAGNOLIA FEDERAL CREDIT UNION	1	$119,586.67	0.12%	0	$0.00	NA	0
	MAIN STREET BANK	1	$112,000.00	0.11%	0	$0.00	NA	0
	MARINE BANK	2	$230,270.00	0.23%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$123,500.00	0.13%	0	$0.00	NA	0
	MARQUETTE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$119,920.00	0.12%	0	$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	$123,405.00	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$238,945.00	0.24%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	$474,690.00	0.48%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$122,550.00	0.12%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	NA	0
	MERIDIAN BANK	1	$111,392.82	0.11%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$124,300.00	0.13%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	$239,250.00	0.24%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$116,481.23	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$123,405.00	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$116,800.00	0.12%	0	$0.00	NA	0
		1	$121,000.00	0.12%	0	$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$121,500.00	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$359,873.00	0.36%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$120,000.00	0.12%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$114,000.00	0.12%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$112,500.00	0.11%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$113,250.00	0.11%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$119,000.00	0.12%	0	$0.00	NA	0
	MORRIS BANK	1	$117,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$118,750.00	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	$238,435.00	0.24%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$122,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$116,100.00	0.12%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$244,774.60	0.25%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$119,940.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	$1,893,415.00	1.92%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	$569,000.00	0.58%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$232,000.00	0.23%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$114,306.36	0.12%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$118,400.00	0.12%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$228,714.30	0.23%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$123,500.00	0.13%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$122,550.00	0.12%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$111,089.70	0.11%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$114,231.47	0.12%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$115,326.04	0.12%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,361.13	0.12%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$112,425.00	0.11%	0	$0.00	NA	0
	NEW ERA BANK	1	$122,400.00	0.12%	0	$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$113,490.00	0.11%	0	$0.00	NA	0
	NEXBANK SSB	1	$123,000.00	0.12%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$245,500.00	0.25%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$121,500.00	0.12%	0	$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION	1	$121,500.00	0.12%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$112,000.00	0.11%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	6	$685,677.86	0.69%	0	$0.00	NA	0
	NUVISION FCU	1	$113,000.00	0.11%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$366,450.00	0.37%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,000.00	0.13%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	$233,000.00	0.24%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$119,827.10	0.12%	0	$0.00	NA	0
	ORIENTAL BANK	1	$118,500.00	0.12%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$228,500.00	0.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$227,250.00	0.23%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,826.79	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$120,000.00	0.12%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$229,563.71	0.23%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$124,887.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$123,000.00	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$482,100.00	0.49%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	$601,660.00	0.61%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$238,400.00	0.24%	0	$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	$122,814.75	0.12%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$116,400.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$354,350.00	0.36%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$359,450.00	0.36%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$368,650.00	0.37%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$460,400.00	0.47%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,100.00	0.12%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$242,000.00	0.25%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	$123,950.00	0.13%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$113,500.00	0.11%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$122,000.00	0.12%	0	$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	$115,650.00	0.12%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,552.00	0.12%	0	$0.00	NA	0
	PRIME MERIDIAN BANK	1	$112,000.00	0.11%	0	$0.00	NA	0
	PRIMEBANK	1	$112,423.00	0.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$719,762.00	0.73%	0	$0.00	NA	0
	PROVINCIAL BANK	2	$244,200.00	0.25%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$356,750.00	0.36%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$118,500.00	0.12%	0	$0.00	NA	0
	R P FUNDING INC	3	$351,475.00	0.36%	0	$0.00	NA	0
	REDSTONE	1	$116,708.85	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$479,170.64	0.49%	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$352,560.00	0.36%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	$115,000.00	0.12%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$236,200.00	0.24%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$115,915.00	0.12%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$114,000.00	0.12%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$226,929.05	0.23%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$228,000.00	0.23%	0	$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	$110,000.00	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$601,750.00	0.61%	0	$0.00	NA	0
	S&T BANK	1	$123,500.00	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$227,000.00	0.23%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$122,100.00	0.12%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$117,089.99	0.12%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$110,679.02	0.11%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$124,545.00	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$220,500.00	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$121,600.00	0.12%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$112,000.00	0.11%	0	$0.00	NA	0
	SFMC, LP	2	$239,000.00	0.24%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	NA	0

	SHORE MORTGAGE	1	$112,000.00	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$234,600.00	0.24%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$112,500.00	0.11%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$121,500.00	0.12%	0	$0.00	NA	0
	SOUTH STATE BANK	7	$825,125.00	0.84%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$118,750.00	0.12%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$120,400.00	0.12%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	$120,625.95	0.12%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$110,000.00	0.11%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$121,400.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$111,300.00	0.11%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$235,200.00	0.24%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$242,634.00	0.25%	0	$0.00	NA	0
	STATE STREET BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$601,761.47	0.61%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$122,500.00	0.12%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$238,800.00	0.24%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING INC	6	$720,797.00	0.73%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$234,336.48	0.24%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$112,700.00	0.11%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$244,000.00	0.25%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$581,500.00	0.59%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$356,080.00	0.36%	0	$0.00	NA	0
	TD BANK, N.A	8	$948,781.62	0.96%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$112,100.00	0.11%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$121,200.00	0.12%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$222,000.00	0.22%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$110,500.00	0.11%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$239,400.00	0.24%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$123,750.00	0.13%	0	$0.00	NA	0

	THINK MUTUAL BANK	1	$122,200.00	0.12%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$111,920.00	0.11%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$123,200.00	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$117,000.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,850.00	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$110,000.00	0.11%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$220,225.00	0.22%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$123,500.00	0.13%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	$117,000.00	0.12%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$117,000.00	0.12%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$118,400.00	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.24%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$235,600.00	0.24%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$123,500.00	0.13%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$351,455.00	0.36%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$123,488.72	0.13%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$117,500.00	0.12%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	$116,056.52	0.12%	0	$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	$114,500.00	0.12%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	$228,252.42	0.23%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$121,420.85	0.12%	0	$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	$114,500.00	0.12%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$464,350.00	0.47%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$111,000.00	0.11%	0	$0.00	NA	0
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$466,895.00	0.47%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$347,950.00	0.35%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	1	$124,100.00	0.13%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$124,750.00	0.13%	0	$0.00	NA	0

		VIRGINIA CREDIT UNION, INC	1	$120,000.00	0.12%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,800.00	0.11%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$121,250.00	0.12%	0	$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$120,175.00	0.12%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,750.00	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$239,424.62	0.24%	0	$0.00	NA	0
		WEST GATE BANK	1	$124,830.00	0.13%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$124,200.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$116,400.00	0.12%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$115,900.00	0.12%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	2	$221,095.00	0.22%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,915.00	0.12%	0	$0.00	NA	0
		WILSHIRE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$357,276.72	0.36%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$356,308.91	0.36%	0	$0.00	NA	0
		Unavailable	1	$124,000.00	0.27%	0	$0.00	NA	0
Total			**838**	**$98,731,329.41**	**100%**	**0**	**$0.00**		**0**
3138WEXD6		1ST SECURITY BANK OF WASHINGTON	1	$171,000.00	0.09%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$168,000.00	0.08%	0	$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	$164,756.92	0.08%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$162,560.16	0.08%	0	$0.00	NA	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$161,676.12	0.08%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	26	$4,146,754.00	2.06%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$159,925.00	0.08%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$170,100.00	0.08%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$151,781.00	0.08%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$157,028.44	0.08%	0	$0.00	NA	0
			2	$333,200.00	0.17%	0	$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALLIED MORTGAGE GROUP, INC	1	$170,910.00	0.09%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	$169,600.00	0.08%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$487,905.00	0.24%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$168,000.00	0.08%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$156,300.00	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$168,000.00	0.08%	0	$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	$153,677.86	0.08%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$324,400.00	0.16%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,659.16	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	$663,205.00	0.33%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	$166,250.00	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	$1,602,025.00	0.8%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$172,200.00	0.09%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$475,875.00	0.24%	0	$0.00	NA	0
	AMERIS BANK	1	$166,250.00	0.08%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$159,150.00	0.08%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$322,000.00	0.16%	0	$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	$151,200.00	0.08%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$156,330.00	0.08%	0	$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	$168,750.00	0.08%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$174,600.00	0.09%	0	$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$153,369.67	0.08%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$342,800.00	0.17%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$162,241.00	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$324,569.00	0.16%	0	$0.00	NA	0
	ASSENT, INC	1	$164,756.92	0.08%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$817,300.00	0.41%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$326,655.00	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,350.00	0.07%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$173,000.00	0.09%	0	$0.00	NA	0
	BADGER BANK	1	$158,000.00	0.08%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$1,454,517.00	0.72%	0	$0.00	NA	0
	BANK FORWARD	1	$173,375.00	0.09%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$156,000.00	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND	5	$809,450.00	0.4%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$166,000.00	0.08%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$159,600.00	0.08%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$150,300.00	0.07%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$163,600.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$949,055.54	0.47%	0	$0.00	NA	0
	BANK OF WESTON	1	$156,000.00	0.08%	0	$0.00	NA	0
	BANK SNB	2	$306,600.00	0.15%	0	$0.00	NA	0
	BANKERS' BANK	1	$160,000.00	0.08%	0	$0.00	NA	0
	BANKNEWPORT	1	$150,000.00	0.07%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$164,767.52	0.08%	0	$0.00	NA	0
	BANNER BANK	3	$504,250.00	0.25%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$324,600.00	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$338,250.00	0.17%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$625,800.00	0.31%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	11	$1,790,278.00	0.89%	0	$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$166,570.19	0.08%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$174,500.00	0.09%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$159,900.00	0.08%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$162,000.00	0.08%	0	$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	$169,749.56	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	$1,617,613.79	0.8%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	$479,281.00	0.24%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$469,200.00	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$325,250.00	0.16%	0	$0.00	NA	0
		2	$321,400.00	0.16%	0	$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$473,150.00	0.24%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$155,588.00	0.08%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,326,970.00	0.66%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$482,700.00	0.24%	0	$0.00	NA	0
	CASHCALL MORTGAGE	7	$1,130,100.00	0.56%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$324,050.00	0.16%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$325,500.00	0.16%	0	$0.00	NA	0
	CENDERA FUNDING, INC	3	$502,215.48	0.25%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$155,103.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK	1	$150,349.76	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$329,400.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$161,000.00	0.08%	0	$0.00	NA	0
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	$159,600.00	0.08%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$154,000.00	0.08%	0	$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$159,759.02	0.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	$812,925.00	0.4%	0	$0.00	NA	0
	CENTRUE BANK	1	$151,000.00	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$331,000.00	0.16%	0	$0.00	NA	0
	CES CREDIT UNION	1	$158,960.22	0.08%	0	$0.00	NA	0
	CHAMPION BANK	1	$165,600.00	0.08%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	$339,004.48	0.17%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$657,987.00	0.33%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$172,000.00	0.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$1,727,441.00	0.86%	0	$0.00	NA	0
	CIVIS MORTGAGE	1	$156,650.00	0.08%	0	$0.00	NA	0
	CIVISTA BANK	1	$156,000.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$157,617.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$158,000.00	0.08%	0	$0.00	NA	0
	COFFEE COUNTY BANK	1	$166,400.00	0.08%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$312,948.19	0.16%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$305,000.00	0.15%	0	$0.00	NA	0
	COMMERCE BANK	1	$164,000.00	0.08%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$329,150.00	0.16%	0	$0.00	NA	0
		1	$154,000.00	0.08%	0	$0.00	NA	0

	COMMUNITY BANK OF TRENTON, ISAOA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,840.00	0.08%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$173,511.00	0.09%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$327,375.00	0.16%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$172,000.00	0.09%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$170,050.00	0.08%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$155,200.00	0.08%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$172,800.00	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$159,000.00	0.08%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$155,800.00	0.08%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$164,700.00	0.08%	0	$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	$166,400.00	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$497,350.00	0.25%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$161,500.00	0.08%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$155,900.00	0.08%	0	$0.00	NA	0
	CUMD	2	$310,000.00	0.15%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$173,200.00	0.09%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$161,150.00	0.08%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$166,311.82	0.08%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$164,000.00	0.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$162,800.00	0.08%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$170,982.59	0.09%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$155,798.99	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$831,853.62	0.41%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	$163,547.30	0.08%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,288,800.00	0.64%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$152,000.00	0.08%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$165,000.00	0.08%	0	$0.00	NA	0

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$336,486.53	0.17%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$479,850.00	0.24%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$164,600.00	0.08%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$150,000.00	0.07%	0	$0.00	NA	0
	E MORTGAGE MANAGMENT LLC	1	$168,750.00	0.08%	0	$0.00	NA	0
	EAGLE BANK AND TRUST	1	$150,986.96	0.08%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$158,411.05	0.08%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$325,050.00	0.16%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$159,779.57	0.08%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$165,320.00	0.08%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$167,000.00	0.08%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$652,300.00	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$162,500.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$170,389.93	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$161,027.84	0.08%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$798,783.02	0.4%	0	$0.00	NA	0
	FAIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$6,607,758.14	3.29%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$160,000.00	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$169,754.62	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	$340,170.19	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$324,805.00	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$978,629.00	0.49%	0	$0.00	NA	0
	FIDELITY BANK	6	$955,328.00	0.48%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,640,284.04	0.82%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$303,166.03	0.15%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$165,500.00	0.08%	0	$0.00	NA	0
	FIRST BANK	1	$150,000.00	0.07%	0	$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$637,877.03	0.32%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$155,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$162,000.00	0.08%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,004,600.00	0.5%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	$924,138.09	0.46%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$172,451.87	0.09%	0	$0.00	NA	0
	FIRST COMMAND BANK	1	$157,367.83	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$164,880.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$480,632.39	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$472,791.57	0.24%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$163,625.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$327,800.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$634,074.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$153,176.01	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$313,500.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$993,156.22	0.49%	0	$0.00	NA	0
	FIRST LANDMARK BANK	1	$156,763.54	0.08%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$151,200.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,446,557.00	0.72%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$315,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$161,267.30	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$161,500.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$454,290.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$155,200.00	0.08%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$168,000.00	0.08%	0	$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	$172,000.00	0.09%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$163,200.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$327,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$162,770.33	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$153,600.00	0.08%	0	$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	2	$337,100.00	0.17%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,458,750.00	0.73%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$841,956.14	0.42%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$155,000.00	0.08%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$158,640.00	0.08%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$165,000.00	0.08%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$171,000.00	0.09%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$157,050.00	0.08%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$156,750.00	0.08%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	$152,000.00	0.08%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$170,750.00	0.08%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPROATION	1	$150,000.00	0.07%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$157,000.00	0.08%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$308,640.00	0.15%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$164,300.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	$2,409,292.00	1.2%	0	$0.00	NA	0
	GEO-CORP, INC	1	$151,000.00	0.08%	0	$0.00	NA	0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$155,103.00	0.08%	0	$0.00	NA	0
	GMFS, LLC	2	$325,854.00	0.16%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$150,000.00	0.07%	0	$0.00	NA	0
	GOLDEN OAK LENDING	2	$329,700.00	0.16%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$166,170.74	0.08%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	$322,745.88	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$152,000.00	0.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$152,300.00	0.08%	0	$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$149,774.08	0.07%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$311,300.00	0.15%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$791,714.54	0.39%	0	$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	$154,000.00	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$338,200.00	0.17%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$152,800.00	0.08%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$506,900.00	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$825,013.43	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$458,218.82	0.23%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$160,563.11	0.08%	0	$0.00	NA	0
	HARBORONE BANK	1	$154,000.00	0.08%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$150,142.86	0.07%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	$323,280.00	0.16%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$165,975.00	0.08%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$163,500.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$150,575.00	0.07%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$159,000.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK, N.A	2	$327,000.00	0.16%	0	$0.00	NA	0
	HOMEBANK	1	$150,400.00	0.07%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,540,025.00	1.26%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$624,793.34	0.31%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$779,320.00	0.39%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	3	$460,564.74	0.23%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$150,000.00	0.07%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$477,215.00	0.24%	0	$0.00	NA	0
	HOMEWISE, INC	2	$316,000.00	0.16%	0	$0.00	NA	0
	HONOR BANK	1	$158,100.00	0.08%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$308,700.00	0.15%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$310,000.00	0.15%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	$317,550.00	0.16%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$157,600.00	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	$2,220,652.05	1.1%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$151,875.93	0.08%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$1,130,726.98	0.56%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$155,250.00	0.08%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$311,600.00	0.16%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	4	$635,000.00	0.32%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$472,900.00	0.24%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$329,610.48	0.16%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$154,800.00	0.08%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$167,613.00	0.08%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY CORPORATION	1	$153,750.00	0.08%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$314,900.00	0.16%	0	$0.00	NA	0
	IXONIA BANK	1	$153,000.00	0.08%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$170,000.00	0.08%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$160,000.00	0.08%	0	$0.00	NA	0
	JSC FCU	1	$151,550.00	0.08%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	$166,000.00	0.08%	0	$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	$160,800.00	0.08%	0	$0.00	NA	0
	KEYSTONE BANK	1	$162,417.01	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$158,900.00	0.08%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$160,000.00	0.08%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$460,700.00	0.23%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$316,752.49	0.16%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$321,000.00	0.16%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$984,100.00	0.49%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$321,000.00	0.16%	0	$0.00	NA	0
	LEADER BANK N.A	1	$162,000.00	0.08%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$157,000.00	0.08%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	$172,262.34	0.09%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$164,250.00	0.08%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$158,000.00	0.08%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$166,149.38	0.08%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$327,750.00	0.16%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$161,256.76	0.08%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$168,000.00	0.08%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$159,764.29	0.08%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$163,150.00	0.08%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$169,221.00	0.08%	0	$0.00	NA	0
	MAGNA BANK	1	$151,200.00	0.08%	0	$0.00	NA	0

	MANGUM MORTGAGE INC	1	$174,000.00	0.09%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$152,500.00	0.08%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$171,000.00	0.09%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$337,875.00	0.17%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$330,910.00	0.16%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$487,000.00	0.24%	0	$0.00	NA	0
	MENNA COMPANY	1	$152,280.27	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$317,900.00	0.16%	0	$0.00	NA	0
	MERIDIAN BANK	1	$168,800.00	0.08%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$337,887.00	0.17%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$333,910.00	0.17%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$149,576.59	0.07%	0	$0.00	NA	0
	MIDLAND STATES BANK	5	$830,510.00	0.41%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$159,700.00	0.08%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$169,200.00	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$173,250.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$166,250.00	0.08%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$491,000.00	0.24%	0	$0.00	NA	0
	MORTGAGENETWORK	6	$978,300.00	0.49%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$500,200.00	0.25%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$171,746.60	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$500,022.80	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	$3,080,117.23	1.53%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$953,541.17	0.47%	0	$0.00	NA	0
	MWABANK	1	$151,905.00	0.08%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$469,575.33	0.23%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$156,750.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$150,000.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$337,800.00	0.17%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$163,174.88	0.08%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$165,000.00	0.08%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$170,000.00	0.08%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$316,612.00	0.16%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0

	NEW ERA BANK	1	$164,700.00	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	NEXBANK SSB	1	$166,250.00	0.08%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$158,400.00	0.08%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$156,500.00	0.08%	0	$0.00	NA	0
	NORTHEAST BANK (15946)	1	$163,752.99	0.08%	0	$0.00	NA	0
	NUMARK CREDIT UNION	3	$500,299.92	0.25%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$332,050.00	0.17%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$314,600.00	0.16%	0	$0.00	NA	0
	NUVISION FCU	1	$150,000.00	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$317,766.00	0.16%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$502,100.00	0.25%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$335,000.00	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$318,400.00	0.16%	0	$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	$157,500.00	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$164,500.00	0.08%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$169,000.00	0.08%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC	1	$164,767.52	0.08%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$152,923.14	0.08%	0	$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$470,000.00	0.23%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$319,769.06	0.16%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$322,950.00	0.16%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$343,500.00	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$152,287.55	0.08%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$155,400.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$165,300.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$167,600.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	$820,550.00	0.41%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$642,300.00	0.32%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	9	$1,457,830.00	0.73%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$468,250.00	0.23%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	$154,500.00	0.08%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$170,000.00	0.08%	0	$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	$165,800.00	0.08%	0	$0.00	NA	0

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$334,400.00	0.17%	0	$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	$160,000.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$3,215,100.51	1.6%	0	$0.00	NA	0
	PIONEER BANK	2	$334,850.00	0.17%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$166,350.00	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	$1,590,379.57	0.79%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$799,195.00	0.4%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	$1,601,131.00	0.8%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$319,915.00	0.16%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$314,000.00	0.16%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$159,500.00	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$645,700.00	0.32%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$152,500.00	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTILA MORTGAGE INC	1	$165,897.98	0.08%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$170,000.00	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$167,200.00	0.08%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$330,755.45	0.16%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	$1,770,557.24	0.88%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$169,600.00	0.08%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$172,000.00	0.09%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$173,754.83	0.09%	0	$0.00	NA	0
	PULASKI BANK	1	$150,955.00	0.08%	0	$0.00	NA	0
	R BANK	1	$167,752.50	0.08%	0	$0.00	NA	0
	R P FUNDING INC	8	$1,291,000.00	0.64%	0	$0.00	NA	0
	RABOBANK, N.A	1	$162,750.00	0.08%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$156,050.00	0.08%	0	$0.00	NA	0
	RANLIFE, INC	2	$345,425.00	0.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$333,250.00	0.17%	0	$0.00	NA	0
	RENASANT BANK	2	$330,215.94	0.16%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$167,800.00	0.08%	0	$0.00	NA	0
	RESMAC INC	1	$161,405.00	0.08%	0	$0.00	NA	0
		1	$162,400.00	0.08%	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVER BANK AND TRUST	1	$153,778.11	0.08%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$156,080.00	0.08%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$152,400.00	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$485,660.00	0.24%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$165,385.00	0.08%	0	$0.00	NA	0
	ROGUE CREDIT UNION	2	$331,799.50	0.17%	0	$0.00	NA	0
	ROUNDBANK	1	$166,400.00	0.08%	0	$0.00	NA	0
	ROYAL BANK	1	$166,800.00	0.08%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$312,900.00	0.16%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$171,000.00	0.09%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$161,000.00	0.08%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$469,019.00	0.23%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$301,564.72	0.15%	0	$0.00	NA	0
	SACU	1	$172,000.00	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$317,100.00	0.16%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$330,850.00	0.16%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$157,482.73	0.08%	0	$0.00	NA	0
	SANTANDER BANK, N.A	6	$982,928.95	0.49%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$157,500.00	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$316,751.48	0.16%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$163,200.00	0.08%	0	$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$165,000.00	0.08%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$154,776.68	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$790,875.00	0.39%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$162,700.00	0.08%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$161,500.00	0.08%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0
	SETTLERS BANK	1	$156,000.00	0.08%	0	$0.00	NA	0
	SFMC, LP	3	$481,689.00	0.24%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,268,950.00	0.63%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$174,248.58	0.09%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$151,100.00	0.08%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$309,905.00	0.15%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$829,800.00	0.41%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$156,800.00	0.08%	0	$0.00	NA	0
	SOUTHERN BANK	1	$154,400.00	0.08%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$158,650.00	0.08%	0	$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	$172,000.00	0.09%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$167,746.97	0.08%	0	$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$168,371.02	0.08%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$329,000.00	0.16%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$159,125.00	0.08%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$151,000.00	0.08%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$168,000.00	0.08%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$339,448.51	0.17%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$158,250.00	0.08%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$150,350.00	0.07%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$317,169.84	0.16%	0	$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$161,250.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING INC	21	$3,400,346.85	1.69%	0	$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$173,743.67	0.09%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$324,000.00	0.16%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$168,600.00	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$507,715.03	0.25%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$155,200.00	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$168,300.00	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	24	$3,887,113.44	1.93%	0	$0.00	NA	0
	TALMER BANK AND TRUST	6	$960,633.00	0.48%	0	$0.00	NA	0
	TD BANK, N.A	15	$2,423,415.51	1.21%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$174,800.00	0.09%	0	$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION	2	$320,269.00	0.16%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$160,550.00	0.08%	0	$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	$166,500.00	0.08%	0	$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$162,500.00	0.08%	0	$0.00	NA	0
	THE MORTGAGE CENTER	1	$158,000.00	0.08%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$170,143.35	0.08%	0	$0.00	NA	0
	THE PARK BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$164,800.00	0.08%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$312,500.00	0.16%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$322,000.00	0.16%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$152,000.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$170,720.00	0.08%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$151,500.00	0.08%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$171,696.69	0.09%	0	$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	$158,000.00	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$158,000.00	0.08%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	3	$487,855.00	0.24%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$154,000.00	0.08%	0	$0.00	NA	0
	U.S. BANK N.A	1	$173,379.82	0.09%	0	$0.00	NA	0
	UMB BANK N.A	1	$156,750.00	0.08%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$171,000.00	0.09%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,407,670.00	0.7%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$316,882.41	0.16%	0	$0.00	NA	0
	UNITED BANK	1	$159,600.00	0.08%	0	$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$152,800.00	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$817,490.00	0.41%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$154,230.00	0.08%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	16	$2,529,320.00	1.26%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	3	$484,025.00	0.24%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,900.00	0.08%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$163,800.00	0.08%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,271,563.90	0.63%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$164,400.00	0.08%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$152,000.00	0.08%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$462,125.00	0.23%	0	$0.00	NA	0
	VALUE MORTGAGE INC	1	$150,000.00	0.07%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$158,650.00	0.08%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$782,430.00	0.39%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$647,905.00	0.32%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,566.85	0.08%	0	$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	$154,800.00	0.08%	0	$0.00	NA	0
	VISION BANK	1	$155,500.00	0.08%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$165,700.00	0.08%	0	$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	$152,644.56	0.08%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,121,150.00	0.56%	0	$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	$159,928.76	0.08%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	$636,923.51	0.32%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$151,000.00	0.08%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$478,600.00	0.24%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$311,523.49	0.15%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$168,000.00	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$155,200.00	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$155,000.00	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	$326,650.00	0.16%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION	2	$321,000.00	0.16%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$168,750.00	0.08%	0	$0.00	NA	0
		WILSHIRE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$805,399.35	0.4%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$155,000.00	0.08%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$478,425.00	0.24%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$316,016.19	0.16%	0	$0.00	NA	0
		WYOMING BANK & TRUST, A CORPORATION	1	$165,000.00	0.08%	0	$0.00	NA	0
		YORK COUNTY FEDERAL CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	NA	0
		YOUR COMMUNITY BANK	1	$152,000.00	0.08%	0	$0.00	NA	0
		Unavailable	1	$169,965.00	0.04%	0	$0.00	NA	0
Total			**1,249**	**$200,983,733.35**	**100%**	**0**	**$0.00**		**0**
3138WEXE4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$163,800.00	0.16%	0	$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	$156,513.91	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	$2,407,655.00	2.41%	0	$0.00	NA	0
		ACCESS NATIONAL BANK - COR	1	$161,990.00	0.16%	0	$0.00	NA	0
		AFFILIATED BANK	1	$167,200.00	0.17%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	5	$848,550.00	0.85%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$154,761.89	0.15%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$154,000.00	0.15%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$152,629.81	0.15%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$159,500.00	0.16%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$165,200.00	0.17%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$317,125.00	0.32%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$494,050.00	0.49%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$162,000.00	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$334,948.00	0.33%	0	$0.00	NA	0
		AMERICAN BANK	1	$166,250.00	0.17%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$156,968.40	0.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$341,320.00	0.34%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	2	$309,600.00	0.31%	0	$0.00	NA	0
		AMERIS BANK	1	$156,800.00	0.16%	0	$0.00	NA	0

	AMERIS BANK A CORPORATION	2	$300,850.00	0.3%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$158,000.00	0.16%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$159,764.29	0.16%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$336,257.00	0.34%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$160,374.08	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$489,320.00	0.49%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,660.00	0.17%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$799,653.62	0.8%	0	$0.00	NA	0
	BANK MUTUAL	2	$321,500.00	0.32%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$322,900.00	0.32%	0	$0.00	NA	0
	BANK OF HAWAII	1	$159,227.15	0.16%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$152,774.60	0.15%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	1	$174,325.00	0.17%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$174,400.00	0.17%	0	$0.00	NA	0
	BANNER BANK	1	$160,300.00	0.16%	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$163,500.00	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$159,300.00	0.16%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$156,275.00	0.16%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$340,750.00	0.34%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$151,200.00	0.15%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$493,089.00	0.49%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$164,000.00	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$334,700.00	0.33%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$163,000.00	0.16%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$472,500.00	0.47%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$321,300.00	0.32%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$316,000.00	0.32%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$339,700.00	0.34%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$335,375.00	0.34%	0	$0.00	NA	0
	CENDERA FUNDING, INC	6	$998,704.18	1%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$153,268.81	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$163,500.00	0.16%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$156,305.21	0.16%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$483,013.00	0.48%	0	$0.00	NA	0
	CHARTERBANK	1	$153,000.00	0.15%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$156,600.00	0.16%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$489,800.00	0.49%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$162,735.39	0.16%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$172,000.00	0.17%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$150,036.51	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$466,669.00	0.47%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$171,448.09	0.17%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$174,503.00	0.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$153,000.00	0.15%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$171,247.34	0.17%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$157,600.00	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$157,600.00	0.16%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$174,440.00	0.17%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$315,100.00	0.32%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$172,306.88	0.17%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$172,000.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$332,000.00	0.33%	0	$0.00	NA	0
	DIME BANK	1	$153,900.00	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,304,526.00	1.3%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$158,960.22	0.16%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$315,000.00	0.32%	0	$0.00	NA	0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$159,889.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$173,600.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$155,800.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$155,500.00	0.16%	0	$0.00	NA	0
		1	$164,502.20	0.16%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,350.00	0.15%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$154,500.00	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,753,072.79	3.75%	0	$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$785,100.00	0.79%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$166,250.00	0.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$320,000.00	0.32%	0	$0.00	NA	0
	FIDELITY BANK	1	$158,850.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,130,612.33	1.13%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$160,050.00	0.16%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	$155,485.49	0.16%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$166,155.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$158,300.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$329,550.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$165,400.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$151,872.93	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$151,900.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$172,900.00	0.17%	0	$0.00	NA	0
	FIRST FREEDOM BANK	1	$164,767.52	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$664,800.00	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,503,898.00	1.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$152,025.70	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$151,600.00	0.15%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$162,750.00	0.16%	0	$0.00	NA	0
		1	$164,000.00	0.16%	0	$0.00	NA	0

	FIRST OKLAHOMA MORTGAGE A DIVISION							
	FIRST STATE BANK OF ILLINOIS	3	$491,200.00	0.49%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$324,000.00	0.32%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$496,150.00	0.5%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$173,325.48	0.17%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$150,000.00	0.15%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$342,120.00	0.34%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$156,600.00	0.16%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$156,750.00	0.16%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$169,700.00	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$167,000.00	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$805,785.00	0.81%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$163,500.00	0.16%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$173,824.00	0.17%	0	$0.00	NA	0
	GMFS, LLC	1	$166,250.00	0.17%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$161,500.00	0.16%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$168,000.00	0.17%	0	$0.00	NA	0
	GRAND BANK	1	$149,774.08	0.15%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$165,067.09	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$166,700.00	0.17%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$310,670.50	0.31%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$157,500.00	0.16%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$475,986.00	0.48%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$161,500.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$150,133.37	0.15%	0	$0.00	NA	0
	HARBORONE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$167,200.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$150,000.00	0.15%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,615,730.00	1.62%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$152,000.00	0.15%	0	$0.00	NA	0
		1	$161,500.00	0.16%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$153,450.00	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$813,800.00	0.81%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$317,000.00	0.32%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$173,600.00	0.17%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$165,300.00	0.17%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	$332,105.47	0.33%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$162,425.00	0.16%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$152,000.00	0.15%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$151,910.00	0.15%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$154,766.55	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$309,953.00	0.31%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$490,146.00	0.49%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$160,200.00	0.16%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,600.00	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$646,400.00	0.65%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$169,500.00	0.17%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$172,000.00	0.17%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$161,000.00	0.16%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$316,250.00	0.32%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$168,500.00	0.17%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$173,667.93	0.17%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$657,245.00	0.66%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$155,120.00	0.16%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$168,750.00	0.17%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$153,773.12	0.15%	0	$0.00	NA	0
	MARINE BANK	2	$328,325.00	0.33%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$328,000.00	0.33%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$174,600.00	0.17%	0	$0.00	NA	0
	METROPOLITAN BANK	2	$334,762.26	0.33%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$324,700.00	0.32%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$672,575.00	0.67%	0	$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,250.00	0.17%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$167,487.88	0.17%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$165,200.00	0.17%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$169,600.00	0.17%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	$153,600.00	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$485,740.00	0.49%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$156,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$161,405.00	0.16%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$330,000.00	0.33%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$504,280.00	0.5%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$169,600.00	0.17%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	$1,580,820.00	1.58%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$156,000.00	0.16%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$172,800.00	0.17%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.16%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$165,000.00	0.17%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$170,100.00	0.17%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$493,700.00	0.49%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$167,768.54	0.17%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$171,000.00	0.17%	0	$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	$152,000.00	0.15%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	$172,500.00	0.17%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,685.00	0.16%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	$168,251.76	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,800.00	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL	2	$339,300.00	0.34%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$154,250.00	0.15%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$160,000.00	0.16%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$166,400.00	0.17%	0	$0.00	NA	0

	OZARK MOUNTAIN BANK	1	$152,193.00	0.15%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,000.00	0.16%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$158,000.00	0.16%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$165,500.00	0.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$174,000.00	0.17%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$321,050.00	0.32%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$169,750.00	0.17%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$171,000.00	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$168,000.00	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	$673,405.00	0.67%	0	$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	$160,962.52	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,306,964.86	1.31%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$172,000.00	0.17%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	$1,135,600.00	1.14%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$168,000.00	0.17%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$485,000.00	0.49%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$310,200.00	0.31%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$641,509.68	0.64%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$501,550.00	0.5%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$168,000.00	0.17%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	$1,140,741.00	1.14%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$171,000.00	0.17%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$152,784.43	0.15%	0	$0.00	NA	0
	PULASKI BANK	1	$157,767.24	0.16%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0
	R P FUNDING INC	1	$172,900.00	0.17%	0	$0.00	NA	0
	RANLIFE, INC	1	$166,250.00	0.17%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.15%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$160,800.00	0.16%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$161,800.00	0.16%	0	$0.00	NA	0

	RENASANT BANK	3	$477,228.98	0.48%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$150,000.00	0.15%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	$161,025.00	0.16%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$167,200.00	0.17%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$163,752.99	0.16%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$170,000.00	0.17%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$318,300.00	0.32%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$166,155.00	0.17%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$155,765.04	0.16%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0
	SACU	1	$173,850.00	0.17%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	$169,150.00	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$496,300.00	0.5%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$329,600.00	0.33%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$155,500.00	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,317,351.21	1.32%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$168,750.00	0.17%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$150,300.00	0.15%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$158,100.00	0.16%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,200.00	0.16%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$768,750.00	0.77%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$173,000.00	0.17%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$157,500.00	0.16%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$171,049.64	0.17%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$153,750.00	0.15%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$150,000.00	0.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$171,000.00	0.17%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$324,368.94	0.32%	0	$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	2	$330,000.00	0.33%	0	$0.00	NA	0

	STC CAPITAL BANK	1	$159,759.02	0.16%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$840,166.89	0.84%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$164,070.00	0.16%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	$164,000.00	0.16%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$158,431.43	0.16%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$335,200.00	0.34%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	$159,118.49	0.16%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$308,019.19	0.31%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$163,980.00	0.16%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	$2,304,954.44	2.31%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$153,777.72	0.15%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$483,000.00	0.48%	0	$0.00	NA	0
	TD BANK, N.A	3	$492,448.41	0.49%	0	$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	$169,150.00	0.17%	0	$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$328,625.00	0.33%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$153,000.00	0.15%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$159,000.00	0.16%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$160,550.00	0.16%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$323,000.00	0.32%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$170,800.00	0.17%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$168,750.00	0.17%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	3	$500,910.00	0.5%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$164,700.00	0.16%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$166,400.00	0.17%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,112,480.00	1.11%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$152,679.70	0.15%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$167,810.00	0.17%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$155,200.00	0.16%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$168,750.00	0.17%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$481,300.00	0.48%	0	$0.00	NA	0
	UNITY BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
		5	$797,106.18	0.8%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$159,500.00	0.16%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$847,400.00	0.85%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$315,700.00	0.32%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0
		UTILITIES EMPLOYEES CREDIT UNION	1	$165,500.36	0.17%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$829,690.00	0.83%	0	$0.00	NA	0
		VANTAGE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$823,750.00	0.82%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$167,147.86	0.17%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$320,540.58	0.32%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$336,015.75	0.34%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$329,920.00	0.33%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$170,000.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$168,750.00	0.17%	0	$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$164,800.00	0.16%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	2	$342,300.00	0.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$166,000.00	0.17%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$171,752.18	0.17%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$153,000.00	0.15%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$169,246.70	0.17%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
		Unavailable	1	$151,430.00	0.18%	0	$0.00	NA	0
Total			**615**	**$99,992,783.80**	**100%**	**0**	**$0.00**		**0**
3138WEXF1		ABBEVILLE BUILDING & LOAN	1	$238,000.00	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	28	$7,836,158.19	3.13%	0	$0.00	NA	0
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$222,086.64	0.09%	0	$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	4	$1,019,721.00	0.41%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$218,684.46	0.09%	0	$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$234,200.00	0.09%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$226,575.00	0.09%	0	$0.00	NA	0
	ALTERRA BANK	1	$227,050.00	0.09%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$817,000.00	0.33%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0
	AMERICA'S FIRST FCU	1	$181,925.00	0.07%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$214,300.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	$597,900.00	0.24%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$176,239.98	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	$1,815,594.03	0.73%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$672,500.00	0.27%	0	$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$190,709.00	0.08%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$510,000.00	0.2%	0	$0.00	NA	0
	AMERIS BANK	1	$244,505.00	0.1%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$475,000.00	0.19%	0	$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$328,500.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$447,750.00	0.18%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$386,400.00	0.15%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$225,500.00	0.09%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$4,690,123.08	1.88%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$228,000.00	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$305,000.00	0.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$264,618.18	0.11%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$235,600.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$190,438.67	0.08%	0	$0.00	NA	0

	BANKERS TRUST COMPANY	1	$230,850.00	0.09%	0	$0.00	NA	0
	BARR GROUP, INC	1	$222,375.00	0.09%	0	$0.00	NA	0
	BAY EQUITY LLC	5	$1,622,000.00	0.65%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$404,600.00	0.16%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$244,647.00	0.1%	0	$0.00	NA	0
	BAYCOAST BANK	1	$308,000.00	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,031,626.17	0.41%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$446,150.00	0.18%	0	$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$218,500.00	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$760,026.24	0.3%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$193,100.00	0.08%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$483,500.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$508,000.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,003,250.00	0.4%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$238,500.00	0.1%	0	$0.00	NA	0
	CA LENDING, INC	1	$424,000.00	0.17%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$231,673.11	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,024,430.00	0.81%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$490,000.00	0.2%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,322,000.00	0.53%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$228,000.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$293,500.00	0.12%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$184,109.29	0.07%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$1,416,349.83	0.57%	0	$0.00	NA	0
	CHARTERBANK	1	$233,000.00	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	$3,367,256.75	1.35%	0	$0.00	NA	0
	CHOICE MORTGAGE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	1	$229,664.29	0.09%	0	$0.00	NA	0
	CMG MORTGAGE INC	2	$415,750.00	0.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$180,000.00	0.07%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$187,241.67	0.07%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$476,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.09%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	14	$3,747,734.00	1.5%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$404,000.00	0.16%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$350,000.00	0.14%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$224,690.02	0.09%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$187,200.00	0.07%	0	$0.00	NA	0
	DEERWOOD BANK	1	$206,200.00	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$428,400.00	0.17%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	1	$334,880.00	0.13%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$180,000.00	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,633,344.30	0.65%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$269,518.46	0.11%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$192,734.10	0.08%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$204,250.00	0.08%	0	$0.00	NA	0
	EAGLE BANK A CORPORATION	1	$400,422.23	0.16%	0	$0.00	NA	0
	EAGLE BANK AND TRUST	1	$199,500.00	0.08%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$336,194.00	0.13%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$380,000.00	0.15%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$629,200.00	0.25%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,398.10	0.17%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$204,000.00	0.08%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$206,414.00	0.08%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$364,961.54	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$250,638.36	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$474,280.80	0.19%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$201,600.00	0.08%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$1,021,132.11	0.41%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$8,307,177.83	3.32%	0	$0.00	NA	0

	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$235,800.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$226,000.00	0.09%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	7	$1,718,765.00	0.69%	0	$0.00	NA	0
	FBC MORTGAGE,LLC	1	$459,000.00	0.18%	0	$0.00	NA	0
	FC LENDING, LTD	1	$225,000.00	0.09%	0	$0.00	NA	0
	FIDELITY BANK	2	$407,450.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,149,230.15	1.26%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$417,000.00	0.17%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$217,455.00	0.09%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$672,000.00	0.27%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$503,303.00	0.2%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$182,100.00	0.07%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$360,000.00	0.14%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	$2,769,100.00	1.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$252,000.00	0.1%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$216,694.25	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$199,711.27	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$222,300.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$591,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$424,240.00	0.17%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,136,500.00	0.45%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,534,040.00	0.61%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$336,000.00	0.13%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$198,650.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$216,971.90	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,499,034.00	0.6%	0	$0.00	NA	0
		3	$664,100.00	0.27%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	$235,898.57	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$175,500.00	0.07%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$372,750.05	0.15%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$234,000.00	0.09%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$189,000.00	0.08%	0	$0.00	NA	0
	FIRST SOUTH BANK	1	$189,050.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$199,000.00	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,367,200.00	0.95%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,962,083.00	0.78%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$389,666.19	0.16%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$475,000.00	0.19%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$748,800.00	0.3%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$249,500.00	0.1%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$356,000.00	0.14%	0	$0.00	NA	0
	FULTON BANK, N.A	4	$906,670.00	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,131,357.35	0.45%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$300,713.00	0.12%	0	$0.00	NA	0
	GLENDENNING MORTGAGE	1	$241,144.22	0.1%	0	$0.00	NA	0
	GMFS, LLC	4	$824,453.00	0.33%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA COPRORATION	1	$428,000.00	0.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$299,900.00	0.12%	0	$0.00	NA	0
	GRAND BANK	1	$247,200.00	0.1%	0	$0.00	NA	0
	GRAND BANK, N.A	1	$215,000.00	0.09%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$191,090.00	0.08%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$282,909.68	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$235,000.00	0.09%	0	$0.00	NA	0
	GREATWALL, INC	1	$175,500.00	0.07%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$269,511.13	0.11%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$702,650.74	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,385,210.00	0.55%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,375.92	0.09%	0	$0.00	NA	0

	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$242,250.00	0.1%	0	$0.00	NA	0
	HAWTHORN BANK	1	$199,000.00	0.08%	0	$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	$412,795.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$203,400.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$355,000.00	0.14%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$401,670.00	0.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,706,624.23	1.88%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$198,400.00	0.08%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,529,930.47	0.61%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$511,035.00	0.2%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$232,750.00	0.09%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$511,500.00	0.2%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$342,123.00	0.14%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$439,100.00	0.18%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$259,300.00	0.1%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$188,000.00	0.08%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$241,666.59	0.1%	0	$0.00	NA	0
	INTERBANK	1	$287,900.00	0.12%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$223,600.00	0.09%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$224,000.00	0.09%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	$334,620.00	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$534,246.18	0.21%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$479,500.00	0.19%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$189,500.00	0.08%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$281,666.30	0.11%	0	$0.00	NA	0
	LEADER BANK N.A	1	$300,000.00	0.12%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$413,000.00	0.17%	0	$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$942,000.00	0.38%	0	$0.00	NA	0
	LIBERTY BANK	1	$200,800.00	0.08%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	3	$1,428,200.00	0.57%	0	$0.00	NA	0
	LOAN GALLERY INC	1	$573,000.00	0.23%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$701,400.00	0.28%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$290,261.76	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,035,816.04	0.41%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$220,400.00	0.09%	0	$0.00	NA	0
	MERIDIAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$236,000.00	0.09%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$218,848.07	0.09%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$367,457.86	0.15%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$438,715.87	0.18%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$189,000.00	0.08%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$570,000.00	0.23%	0	$0.00	NA	0
	MIDFIRST BANK	1	$336,000.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$485,000.00	0.19%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$227,250.00	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$290,650.00	0.12%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$702,500.00	0.28%	0	$0.00	NA	0
	MONARCH BANK	3	$777,044.99	0.31%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$215,635.00	0.09%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$192,500.00	0.08%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$941,100.00	0.38%	0	$0.00	NA	0
	MORTGAGENETWORK	5	$1,333,162.45	0.53%	0	$0.00	NA	0
	MOUND CITY BANK	1	$206,400.00	0.08%	0	$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	$231,416.09	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,381,104.35	0.55%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$387,000.00	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	$4,757,944.39	1.9%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,272,209.67	0.51%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$312,901.36	0.13%	0	$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	$240,000.00	0.1%	0	$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	$228,750.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$775,231.00	0.31%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$225,182.27	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$1,168,158.16	0.47%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	$233,750.00	0.09%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$309,572.91	0.12%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$332,000.00	0.13%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	$231,000.00	0.09%	0	$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	$256,000.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0
	NEXBANK SSB	1	$175,200.00	0.07%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$210,000.00	0.08%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$223,450.00	0.09%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$421,358.22	0.17%	0	$0.00	NA	0
	NUVISION FCU	1	$314,000.00	0.13%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	$1,572,411.94	0.63%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	2	$644,580.13	0.26%	0	$0.00	NA	0
	OCMBC, INC	1	$262,000.00	0.1%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$196,429.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$416,399.18	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$215,000.00	0.09%	0	$0.00	NA	0
	ONE STOP REALTY & FINANCIAL SERVICE	1	$331,000.00	0.13%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$411,393.04	0.16%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$692,000.00	0.28%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$202,694.26	0.08%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$220,800.00	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$532,369.44	0.21%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$364,000.00	0.15%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,338,052.54	0.94%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$277,500.00	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	6	$1,714,663.39	0.69%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$780,000.00	0.31%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$245,700.00	0.1%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$237,800.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$202,600.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$687,326.00	0.27%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	5	$1,283,504.20	0.51%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$349,012.02	0.14%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	5	$1,276,002.00	0.51%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$219,668.65	0.09%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$224,939.67	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,077,476.70	0.43%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,800.00	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	$1,930,516.00	0.77%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$1,584,049.87	0.63%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$1,056,750.00	0.42%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$458,700.00	0.18%	0	$0.00	NA	0
	PREFERRED HOME LENDING	1	$247,500.00	0.1%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$369,000.00	0.15%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$657,000.00	0.26%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$189,900.00	0.08%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$195,000.00	0.08%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	$3,624,169.13	1.45%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$692,665.78	0.28%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$199,999.99	0.08%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA	0
	R P FUNDING INC	1	$220,500.00	0.09%	0	$0.00	NA	0
	RABOBANK, N.A	1	$344,575.00	0.14%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$310,500.00	0.12%	0	$0.00	NA	0
		1	$340,000.00	0.14%	0	$0.00	NA	0

	RAYNE BUILDING & LOAN ASSOCIATION							
	RENASANT BANK	2	$494,393.63	0.2%	0	$0.00	NA	0
	RENEW LENDING INC	1	$348,000.00	0.14%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$617,846.71	0.25%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$186,825.00	0.07%	0	$0.00	NA	0
	RESMAC INC	2	$607,110.00	0.24%	0	$0.00	NA	0
	RESOURCE LENDERS INC	1	$371,451.97	0.15%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$195,700.00	0.08%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$500,000.00	0.2%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$392,405.00	0.16%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$385,000.00	0.15%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$506,186.46	0.2%	0	$0.00	NA	0
	SANBORN CORPORATION	1	$180,800.00	0.07%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$1,023,853.58	0.41%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$202,195.00	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,253,500.00	0.5%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$604,000.00	0.24%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$267,500.00	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$209,000.00	0.08%	0	$0.00	NA	0
	SFMC, LP	2	$594,600.00	0.24%	0	$0.00	NA	0
	SI MORTGAGE COMPANY	1	$234,087.33	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,490,802.01	1.4%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$220,450.00	0.09%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$375,000.00	0.15%	0	$0.00	NA	0
	SOUTH BAY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	$200,000.00	0.08%	0	$0.00	NA	0

	CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,027,170.00	0.41%	0	$0.00	NA	0
	SOUTH STATE BANK	8	$1,989,860.08	0.8%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$381,500.00	0.15%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	$533,000.00	0.21%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$232,700.00	0.09%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$232,500.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$220,875.00	0.09%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$295,715.00	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$216,000.00	0.09%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$553,631.86	0.22%	0	$0.00	NA	0
	STEARNS LENDING INC	50	$13,801,096.52	5.52%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$195,711.26	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$573,500.00	0.23%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	$338,500.59	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$412,000.00	0.16%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$618,500.00	0.25%	0	$0.00	NA	0
	SUSQUEHANNA BANK	3	$598,205.00	0.24%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	$2,051,862.00	0.82%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$491,500.00	0.2%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$339,500.00	0.14%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$261,534.14	0.1%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$549,225.06	0.22%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$854,066.03	0.34%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$204,697.99	0.08%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$2,527,600.00	1.01%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$320,000.00	0.13%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$621,825.00	0.25%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$457,428.81	0.18%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$176,637.00	0.07%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	$6,078,030.81	2.43%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$448,500.00	0.18%	0	$0.00	NA	0
		1	$533,687.00	0.21%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,170,258.12	0.87%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	$175,500.00	0.07%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$243,295.71	0.1%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$701,075.00	0.28%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,060,650.00	0.42%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$330,000.00	0.13%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	6	$1,546,474.00	0.62%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$587,150.00	0.23%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$446,400.00	0.18%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$347,200.00	0.14%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$237,600.00	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$182,990.00	0.07%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$465,000.00	0.19%	0	$0.00	NA	0
	WEST GATE BANK	1	$193,600.00	0.08%	0	$0.00	NA	0
	WESTERN BANCORP	4	$1,193,992.11	0.48%	0	$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	$238,400.00	0.1%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$395,693.58	0.16%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$207,450.00	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$240,000.00	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$215,400.00	0.09%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	5	$1,466,084.00	0.59%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$448,000.00	0.18%	0	$0.00	NA	0

		WOODSIDE MORTGAGE CORPORATION	1	$406,348.80	0.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$554,000.00	0.22%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,019,782.59	0.41%	0	$0.00	NA	0
		YADKIN BANK	1	$250,750.00	0.1%	0	$0.00	NA	0
		Unavailable	2	$751,250.00	0.32%	0	$0.00	NA	0
Total			**906**	**$249,964,829.76**	**100%**	**0**	**$0.00**		**0**
3138WEXG9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$212,000.00	0.21%	0	$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	$194,030.60	0.19%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$3,261,999.92	3.26%	0	$0.00	NA	0
		ACG FUNDING INC	1	$319,549.12	0.32%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$199,992.00	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$210,000.00	0.21%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$241,253.92	0.24%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$187,150.00	0.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$225,000.00	0.22%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$198,800.00	0.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	$1,446,064.01	1.44%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$503,100.00	0.5%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$197,655.00	0.2%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$247,200.00	0.25%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$195,300.00	0.19%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$495,000.00	0.49%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,096.00	0.19%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$225,500.00	0.23%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$338,000.00	0.34%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$343,526.06	0.34%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,553,000.00	1.55%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$188,739.61	0.19%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$319,096.69	0.32%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$508,200.00	0.51%	0	$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	$179,950.00	0.18%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$334,700.00	0.33%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$207,000.00	0.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$718,800.00	0.72%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$445,000.00	0.44%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$189,600.00	0.19%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$270,000.00	0.27%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,468,503.00	2.46%	0	$0.00	NA	0
	CMG MORTGAGE	1	$439,407.31	0.44%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$363,000.00	0.36%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$324,680.00	0.32%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$188,200.00	0.19%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$361,759.26	0.36%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$594,075.49	0.59%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$224,000.00	0.22%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$208,315.00	0.21%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$380,000.00	0.38%	0	$0.00	NA	0
	CROSS KEYS BANK (14540)	1	$179,784.75	0.18%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	$384,420.13	0.38%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$256,000.00	0.26%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$212,185.31	0.21%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$194,750.00	0.19%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,968,870.17	1.97%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	$344,000.00	0.34%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$251,910.00	0.25%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$733,000.00	0.73%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$250,000.00	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$247,024.00	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$242,984.00	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$340,305.00	0.34%	0	$0.00	NA	0
		11	$2,787,368.57	2.78%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$701,500.00	0.7%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$871,000.00	0.87%	0	$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$203,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$391,000.00	0.39%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$279,605.48	0.28%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$260,550.00	0.26%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$587,200.00	0.59%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$189,900.00	0.19%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$384,000.00	0.38%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$291,597.71	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,347.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,029,238.00	1.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$182,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$185,725.00	0.19%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$384,000.00	0.38%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$801,750.00	0.8%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$936,607.81	0.94%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$182,000.00	0.18%	0	$0.00	NA	0
	FIRSTBANK	1	$275,000.00	0.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$600,320.00	0.6%	0	$0.00	NA	0
	GEO-CORP, INC	1	$417,000.00	0.42%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$375,000.00	0.37%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$203,000.00	0.2%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$202,214.67	0.2%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$236,700.00	0.24%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$183,629.07	0.18%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$175,000.00	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,232,871.11	2.23%	0	$0.00	NA	0
		1	$217,500.00	0.22%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HORIZON BANK, N.A	1	$210,900.00	0.21%	0	$0.00	NA	0
	HURON VALLEY STATE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$666,675.00	0.67%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPNAY	1	$312,400.00	0.31%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$557,197.22	0.56%	0	$0.00	NA	0
	JMAC LENDING, INC	4	$991,000.00	0.99%	0	$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0
	LADERA LENDING INC	1	$329,089.09	0.33%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$191,478.00	0.19%	0	$0.00	NA	0
	LANDINGS CREDIT UNION	1	$255,452.00	0.26%	0	$0.00	NA	0
	LEADER MORTGAGE	1	$307,928.60	0.31%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$385,370.00	0.38%	0	$0.00	NA	0
	LENDING SOURCE MORTGAGE BANKERS, IN	1	$314,500.00	0.31%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$276,250.00	0.28%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$194,000.00	0.19%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$353,000.00	0.35%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$218,500.00	0.22%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$414,000.00	0.41%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$1,054,300.00	1.05%	0	$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	$375,000.00	0.37%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$340,000.00	0.34%	0	$0.00	NA	0
	MERIT CAPITAL GROUP, INC	1	$359,500.00	0.36%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$245,000.00	0.24%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$574,000.00	0.57%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$342,000.00	0.34%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$390,400.00	0.39%	0	$0.00	NA	0
	MONARCH MORTGAGE	1	$330,000.00	0.33%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP	1	$416,371.93	0.42%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$240,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$235,600.00	0.24%	0	$0.00	NA	0

	MORTGAGENETWORK	2	$552,000.00	0.55%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$296,000.00	0.3%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$512,200.00	0.51%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$391,298.68	0.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	$2,594,020.00	2.59%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$188,100.00	0.19%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$176,000.00	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$228,000.00	0.23%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$1,042,905.00	1.04%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$204,655.00	0.2%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$327,053.25	0.33%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$341,250.00	0.34%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$175,750.00	0.18%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$369,454.91	0.37%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$516,754.38	0.52%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$240,000.00	0.24%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,353,713.60	1.35%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$834,500.00	0.83%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$590,000.00	0.59%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$186,400.00	0.19%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$625,500.00	0.62%	0	$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$291,655.72	0.29%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$1,013,502.06	1.01%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$400,500.00	0.4%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$283,050.00	0.28%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$947,450.00	0.95%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$595,200.00	0.59%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$570,500.00	0.57%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,110.00	0.2%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$308,200.00	0.31%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,000.00	0.21%	0	$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	4	$1,157,600.00	1.16%	0	$0.00	NA	0
	R P FUNDING INC	1	$209,000.00	0.21%	0	$0.00	NA	0
	RANLIFE, INC	1	$183,750.00	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$185,250.00	0.18%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$241,643.49	0.24%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$447,232.30	0.45%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$887,813.72	0.89%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$324,000.00	0.32%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$439,875.00	0.44%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$192,300.00	0.19%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$324,321.50	0.32%	0	$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	$231,300.00	0.23%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$189,000.00	0.19%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$339,900.00	0.34%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$863,515.64	0.86%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$192,103.95	0.19%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$476,800.60	0.48%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$313,110.00	0.31%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$387,324.00	0.39%	0	$0.00	NA	0
	STEARNS LENDING INC	24	$6,958,365.05	6.95%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$339,528.01	0.34%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$415,848.94	0.42%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$431,992.00	0.43%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$278,100.00	0.28%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$388,720.00	0.39%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$225,600.00	0.23%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$294,000.00	0.29%	0	$0.00	NA	0
	THE PARK BANK	1	$204,250.00	0.2%	0	$0.00	NA	0
	TLD FINANCIAL	1	$333,500.00	0.33%	0	$0.00	NA	0
	TODAYS LOAN SOLUTIONS	1	$229,600.00	0.23%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$193,600.00	0.19%	0	$0.00	NA	0
	TRISTAR BANK	1	$211,000.00	0.21%	0	$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,219,500.00	1.22%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$185,270.00	0.18%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$211,414.81	0.21%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	$3,364,928.30	3.36%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$954,809.24	0.95%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$283,500.00	0.28%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,000.00	0.29%	0	$0.00	NA	0
		VENTURE BANK	1	$212,800.00	0.21%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$199,920.00	0.2%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,698.77	0.2%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$826,700.00	0.83%	0	$0.00	NA	0
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$409,000.00	0.41%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$532,932.36	0.53%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$230,850.00	0.23%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$195,225.00	0.19%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$203,000.00	0.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$444,832.00	0.44%	0	$0.00	NA	0
		WIN WIN HOME LOANS	1	$234,653.79	0.23%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$240,000.00	0.24%	0	$0.00	NA	0
		YADKIN BANK	1	$185,080.49	0.18%	0	$0.00	NA	0
		Unavailable	1	$199,500.00	0.27%	0	$0.00	NA	0
Total			**357**	**$100,158,544.17**	**100%**	**0**	**$0.00**		**0**
3138WEXH7		1ST SECURITY BANK OF WASHINGTON	1	$495,000.00	0.49%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$244,000.00	0.24%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	$2,850,184.20	2.84%	0	$0.00	NA	0
		ACG FUNDING INC	1	$399,436.40	0.4%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$185,500.00	0.18%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$180,500.00	0.18%	0	$0.00	NA	0
		ALTERRA BANK	1	$175,000.00	0.17%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	1	$177,285.00	0.18%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$351,481.44	0.35%	0	$0.00	NA	0
	AMERICA TRUST FUNDING MORTGAGE BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$250,000.00	0.25%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$202,275.66	0.2%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$237,672.10	0.24%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	$1,398,846.00	1.39%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$500,000.00	0.5%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$375,000.00	0.37%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$187,000.00	0.19%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$245,000.00	0.24%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$378,000.00	0.38%	0	$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	$228,000.00	0.23%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$340,497.64	0.34%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$269,500.00	0.27%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$326,549.48	0.33%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$494,000.00	0.49%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$195,550.00	0.19%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$229,000.00	0.23%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$952,650.00	0.95%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$190,400.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$559,193.14	0.56%	0	$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	$356,200.00	0.36%	0	$0.00	NA	0
	CAPSTAR BANK	1	$319,500.00	0.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,524,650.00	1.52%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$192,000.00	0.19%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$926,000.00	0.92%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$520,000.00	0.52%	0	$0.00	NA	0

	CENDERA FUNDING, INC	1	$224,100.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.42%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$854,000.00	0.85%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,185,025.00	1.18%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$188,718.00	0.19%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$188,571.79	0.19%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$243,750.00	0.24%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$345,000.00	0.34%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	$1,386,745.00	1.38%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$398,100.00	0.4%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,550.00	0.18%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$217,186.62	0.22%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$195,000.00	0.19%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$403,500.00	0.4%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,733,600.00	1.73%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$426,000.00	0.42%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE A CORPORATION	1	$387,403.33	0.39%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$590,482.91	0.59%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$216,000.00	0.22%	0	$0.00	NA	0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$486,334.00	0.48%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$753,000.00	0.75%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,493,038.86	2.49%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$486,450.00	0.49%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,550,553.00	1.55%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	$460,513.00	0.46%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$193,000.00	0.19%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK	1	$269,100.00	0.27%	0	$0.00	NA	0

	MORTGAGE, GRANTEE							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,000.00	0.62%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$338,000.00	0.34%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$400,000.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$289,500.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.42%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$722,000.00	0.72%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$664,000.00	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$252,450.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$337,024.47	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$255,000.00	0.25%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$191,000.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$210,900.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$238,000.00	0.24%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$185,250.00	0.18%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$380,000.00	0.38%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$290,000.00	0.29%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	1	$191,920.00	0.19%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$318,000.00	0.32%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$231,530.58	0.23%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$260,424.23	0.26%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$198,000.00	0.2%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$185,250.00	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$234,000.00	0.23%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$358,000.00	0.36%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. - COR	1	$436,000.00	0.43%	0	$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	1	$299,200.00	0.3%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$340,800.00	0.34%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$601,499.11	0.6%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$485,732.81	0.48%	0	$0.00	NA	0
	HARBORONE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0

	HOME FEDERAL BANK	1	$196,000.00	0.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,751,200.00	1.75%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$235,600.00	0.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$193,800.00	0.19%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$176,000.00	0.18%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$259,156.00	0.26%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$670,750.00	0.67%	0	$0.00	NA	0
	LEADER BANK N.A	4	$1,305,385.67	1.3%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$229,675.93	0.23%	0	$0.00	NA	0
	LIBERTY BANK	1	$223,200.00	0.22%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$311,000.00	0.31%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$495,316.64	0.49%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$494,154.60	0.49%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,011,046.90	1.01%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$220,000.00	0.22%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$393,000.00	0.39%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$175,200.00	0.17%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$199,000.00	0.2%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$201,400.00	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$265,933.11	0.27%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$304,800.00	0.3%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$196,887.00	0.2%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$244,000.00	0.24%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$308,000.00	0.31%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$433,245.46	0.43%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$530,100.00	0.53%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$272,000.00	0.27%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$528,897.00	0.53%	0	$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$346,050.00	0.35%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$215,100.00	0.21%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$412,500.00	0.41%	0	$0.00	NA	0
	NORTHMARK BANK	1	$306,000.00	0.31%	0	$0.00	NA	0
		1	$226,473.22	0.23%	0	$0.00	NA	0

	NORTHWEST BANK, AN IOWA STATE BANK							
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$177,175.00	0.18%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$523,903.00	0.52%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$495,620.31	0.49%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$255,000.00	0.25%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$179,200.00	0.18%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$329,763.47	0.33%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$565,000.00	0.56%	0	$0.00	NA	0
	PARK BANK	1	$213,750.00	0.21%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,607,766.35	1.6%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$596,922.32	0.6%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$364,000.00	0.36%	0	$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$298,266.68	0.3%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$266,320.00	0.27%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$190,000.00	0.19%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	4	$1,078,100.00	1.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$925,084.61	0.92%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$327,250.00	0.33%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$239,400.00	0.24%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,119,450.00	1.12%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,412,165.00	1.41%	0	$0.00	NA	0
	PUBLIS SERVICE CREDIT UNION	1	$183,740.50	0.18%	0	$0.00	NA	0
	RANLIFE, INC	1	$187,500.00	0.19%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$192,000.00	0.19%	0	$0.00	NA	0
	RESMAC INC	1	$247,054.00	0.25%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$379,200.00	0.38%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$314,566.02	0.31%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$479,323.68	0.48%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,000.00	0.19%	0	$0.00	NA	0
	S&T BANK	1	$212,000.00	0.21%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$323,000.00	0.32%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$255,000.00	0.25%	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$700,088.80	0.7%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$196,210.51	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,709,602.51	1.7%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$592,000.00	0.59%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$481,400.00	0.48%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$227,920.00	0.23%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$220,250.00	0.22%	0	$0.00	NA	0
	STARWEST MORTGAGE	1	$286,000.00	0.29%	0	$0.00	NA	0
	STEARNS LENDING INC	22	$6,154,934.57	6.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$182,400.00	0.18%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$626,375.00	0.62%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	$313,000.00	0.31%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$558,787.80	0.56%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$309,563.22	0.31%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$290,000.00	0.29%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$224,000.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$799,810.00	0.8%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$278,286.00	0.28%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFILD	1	$320,000.00	0.32%	0	$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	$252,152.12	0.25%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$281,001.52	0.28%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$178,500.00	0.18%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$246,000.00	0.25%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$223,250.00	0.22%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,706,700.00	1.7%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$383,310.00	0.38%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$2,786,961.98	2.78%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$244,350.00	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$516,391.48	0.51%	0	$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION	3	$624,400.00	0.62%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$497,350.00	0.5%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$275,000.00	0.27%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	$204,211.86	0.2%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$1,185,262.00	1.18%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$590,716.00	0.59%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,629.71	0.26%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$501,000.00	0.5%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$297,161.57	0.3%	0	$0.00	NA	0
Total			**355**	**$100,285,442.89**	**100%**	**0**	**$0.00**		**0**
3138WEXJ3		ABERDEEN PROVING GROUND FCU	1	$60,000.00	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$576,880.67	0.97%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,000.00	0.14%	0	$0.00	NA	0
		ALLIANCE BANK	1	$64,904.25	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	5	$341,047.00	0.57%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$206,000.00	0.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$334,301.49	0.56%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$258,087.80	0.43%	0	$0.00	NA	0
		AMERICAN BANK	1	$65,000.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$52,500.00	0.09%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$51,200.00	0.09%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$70,000.00	0.12%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST	1	$48,015.00	0.08%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$67,000.00	0.11%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$62,500.00	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	$456,162.00	0.77%	0	$0.00	NA	0
	ANCHORBANK, FSB	4	$243,500.00	0.41%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$64,000.00	0.11%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$263,050.00	0.44%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$174,500.00	0.29%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$64,230.00	0.11%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$466,466.81	0.78%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,000.00	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,000.00	0.13%	0	$0.00	NA	0
	AUBURNBANK	1	$72,800.00	0.12%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$75,300.00	0.13%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$270,400.00	0.45%	0	$0.00	NA	0
	BANCFIRST	1	$62,000.00	0.1%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$58,500.00	0.1%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$50,500.00	0.08%	0	$0.00	NA	0
	BANK IOWA	1	$76,000.00	0.13%	0	$0.00	NA	0
	BANK MUTUAL	2	$108,000.00	0.18%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$77,250.00	0.13%	0	$0.00	NA	0
	BANK OF BOLIVAR	1	$78,755.00	0.13%	0	$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$75,000.00	0.13%	0	$0.00	NA	0
	BANK OF IDAHO (14051)	1	$71,250.00	0.12%	0	$0.00	NA	0
	BANK OF MONTICELLO	1	$84,026.32	0.14%	0	$0.00	NA	0
	BANK OF OAK RIDGE	1	$66,000.00	0.11%	0	$0.00	NA	0
	BANK OF WASHINGOTON	1	$41,000.00	0.07%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$52,000.00	0.09%	0	$0.00	NA	0
	BANK SNB	2	$153,700.00	0.26%	0	$0.00	NA	0
	BANKERS' BANK	2	$116,100.00	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$148,750.00	0.25%	0	$0.00	NA	0
	BAYCOAST BANK	1	$64,902.10	0.11%	0	$0.00	NA	0

	BEACON CREDIT UNION	1	$65,600.00	0.11%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$140,000.00	0.24%	0	$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$74,700.00	0.13%	0	$0.00	NA	0
	BLACKHAWK BANK	3	$207,600.00	0.35%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$236,457.50	0.4%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$81,158.21	0.14%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$75,905.00	0.13%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	$357,000.00	0.6%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$125,000.00	0.21%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$60,000.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$212,955.00	0.36%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$59,603.72	0.1%	0	$0.00	NA	0
	BUSEY BANK	3	$237,500.00	0.4%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$106,500.00	0.18%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$65,000.00	0.11%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$224,000.00	0.38%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$75,500.00	0.13%	0	$0.00	NA	0
	CARROLLTON BANK	1	$44,250.00	0.07%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$84,900.00	0.14%	0	$0.00	NA	0
	CENTRAL BANK	2	$164,750.00	0.28%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$52,250.00	0.09%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$61,975.00	0.1%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$67,450.00	0.11%	0	$0.00	NA	0
	CENTRUE BANK	1	$70,000.00	0.12%	0	$0.00	NA	0
	CHEMICAL BANK	2	$146,413.00	0.25%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$80,000.00	0.13%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$84,000.00	0.14%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$61,000.00	0.1%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$78,289.53	0.13%	0	$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	$45,000.00	0.08%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$77,900.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$70,000.00	0.12%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$73,600.00	0.12%	0	$0.00	NA	0
		1	$80,000.00	0.13%	0	$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	CLEARVIEW FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$71,000.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$78,750.00	0.13%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	5	$401,300.00	0.67%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$61,650.00	0.1%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$136,269.91	0.23%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	$145,680.25	0.24%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$84,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$55,500.00	0.09%	0	$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	$148,543.00	0.25%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$45,000.00	0.08%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$70,995.25	0.12%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$81,600.00	0.14%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0
	COUNTY BANK	1	$72,000.00	0.12%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$135,584.74	0.23%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$66,900.00	0.11%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$81,600.00	0.14%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$195,243.00	0.33%	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$154,000.00	0.26%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$75,300.00	0.13%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$50,325.75	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$120,000.00	0.2%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$45,493.00	0.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	$264,229.49	0.44%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$84,400.00	0.14%	0	$0.00	NA	0
	DEERWOOD BANK	2	$123,000.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$397,186.01	0.67%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$186,500.00	0.31%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$61,600.00	0.1%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	$66,100.00	0.11%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0
	E MORTAGE MANAGEMENT LLC	1	$82,000.00	0.14%	0	$0.00	NA	0
	EDUCATORS CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
	ELEMENT FEDERAL CREDIT UNION	1	$68,500.00	0.12%	0	$0.00	NA	0
	EMPIRE BANK	1	$62,900.00	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$414,300.00	0.7%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$592,579.00	1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$76,000.00	0.13%	0	$0.00	NA	0
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$58,150.00	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,345,376.01	2.26%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$82,703.88	0.14%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$49,204.00	0.08%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$68,000.00	0.11%	0	$0.00	NA	0
	FARMERS AND SAVINGS BANK, DIVISION OF THE PARK NATIONAL BANK	1	$64,506.92	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$140,950.00	0.24%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$64,631.74	0.11%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$40,000.00	0.07%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$70,000.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK	1	$72,750.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$154,428.18	0.26%	0	$0.00	NA	0
	FIMI INC	1	$65,000.00	0.11%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$75,094.04	0.13%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$66,600.00	0.11%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	$252,936.00	0.43%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$78,187.99	0.13%	0	$0.00	NA	0
	FIRST BANK & TRUST CO	1	$37,600.00	0.06%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$153,920.00	0.26%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	3	$224,073.00	0.38%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$79,000.00	0.13%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.13%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$84,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$48,500.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$150,800.00	0.25%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$82,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$120,900.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$404,785.59	0.68%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	$195,200.00	0.33%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$70,000.00	0.12%	0	$0.00	NA	0
	FIRST KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$84,390.00	0.14%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	$80,750.00	0.14%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$29,700.00	0.05%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$81,500.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$82,425.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$321,100.00	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	$136,600.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$76,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$72,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$359,250.00	0.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$84,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$163,635.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	3	$202,000.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$80,000.00	0.13%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	2	$153,744.32	0.26%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	$448,630.00	0.75%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$78,375.00	0.13%	0	$0.00	NA	0
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	$63,300.00	0.11%	0	$0.00	NA	0

	FIRST STATE BANK	1	$78,000.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	$233,350.00	0.39%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	$220,875.00	0.37%	0	$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	$45,000.00	0.08%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	$109,798.34	0.18%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$227,250.00	0.38%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$311,654.52	0.52%	0	$0.00	NA	0
	FIRSTBANK PR	1	$68,000.00	0.11%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$75,200.00	0.13%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$158,765.76	0.27%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$72,850.00	0.12%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$71,250.00	0.12%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$232,420.00	0.39%	0	$0.00	NA	0
	FNB BANK, N.A	1	$74,925.00	0.13%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$134,200.00	0.23%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	7	$483,275.00	0.81%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$125,500.00	0.21%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$361,050.00	0.61%	0	$0.00	NA	0
	GCS CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0
	GECU	2	$152,550.00	0.26%	0	$0.00	NA	0
	GENISYS CREDIT UNION	3	$171,520.00	0.29%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$82,218.00	0.14%	0	$0.00	NA	0
	GMFS, LLC	1	$82,800.00	0.14%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$38,000.00	0.06%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$361,800.00	0.61%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$65,000.00	0.11%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$60,000.00	0.1%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	13	$743,164.89	1.25%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$159,900.00	0.27%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$161,500.00	0.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$82,770.00	0.14%	0	$0.00	NA	0
	H. P. C. CREDIT UNION	2	$129,684.00	0.22%	0	$0.00	NA	0
	HARBORONE BANK	1	$83,000.00	0.14%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$172,587.78	0.29%	0	$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	$45,200.00	0.08%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$201,004.78	0.34%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$75,000.00	0.13%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$80,000.00	0.13%	0	$0.00	NA	0

	HOME FEDERAL BANK	1	$66,500.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$143,385.00	0.24%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$83,600.00	0.14%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$140,000.00	0.24%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$110,092.75	0.19%	0	$0.00	NA	0
	HONOR BANK	2	$132,929.32	0.22%	0	$0.00	NA	0
	HONOR CREDIT UNION	4	$283,955.00	0.48%	0	$0.00	NA	0
	HORIZON BANK, N.A	8	$511,200.00	0.86%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$265,866.94	0.45%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	2	$153,150.00	0.26%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$180,900.00	0.3%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$73,329.19	0.12%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$72,000.00	0.12%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	$148,841.58	0.25%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	$51,600.00	0.09%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$159,455.00	0.27%	0	$0.00	NA	0
	INDEPENDENT BANK	13	$877,662.00	1.48%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0
	INTERBANK, A STATE BANK	1	$62,344.81	0.1%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$70,125.00	0.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$122,000.00	0.21%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$63,200.00	0.11%	0	$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$53,000.00	0.09%	0	$0.00	NA	0
	KELLEY MORTGAGE	1	$72,500.00	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$64,800.00	0.11%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$58,000.00	0.1%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$57,000.00	0.1%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$148,629.93	0.25%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$359,550.00	0.6%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	NA	0
	LAYTON STATE BANK	2	$101,100.00	0.17%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$52,250.00	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$79,200.00	0.13%	0	$0.00	NA	0

	LENDER	1	$40,500.00	0.07%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	3	$209,000.00	0.35%	0	$0.00	NA	0
	LIBERTY BANK	1	$55,100.00	0.09%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$79,650.00	0.13%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$79,884.53	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$80,000.00	0.13%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$164,000.00	0.28%	0	$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$80,000.00	0.13%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$57,360.00	0.1%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	2	$77,000.00	0.13%	0	$0.00	NA	0
	MARINE BANK	1	$71,336.00	0.12%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$60,000.00	0.1%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$144,517.01	0.24%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$74,000.00	0.12%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$84,000.00	0.14%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$148,790.00	0.25%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$72,750.00	0.12%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0
	MENNA COMPANY	3	$235,854.53	0.4%	0	$0.00	NA	0
	MERCANTILE BANK	1	$28,800.00	0.05%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	$145,495.58	0.24%	0	$0.00	NA	0
	MERIDIAN BANK	1	$70,000.00	0.12%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	2	$129,000.00	0.22%	0	$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$80,000.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$133,650.00	0.22%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$71,250.00	0.12%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$61,000.00	0.1%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,250.00	0.12%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$141,200.00	0.24%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$80,750.00	0.14%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$69,400.00	0.12%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$131,402.03	0.22%	0	$0.00	NA	0
	MORRIS BANK	1	$70,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	$218,420.00	0.37%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$68,800.00	0.12%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$148,000.00	0.25%	0	$0.00	NA	0
		3	$234,360.00	0.39%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE, LLC	5	$337,159.14	0.57%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$59,000.00	0.1%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$72,000.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	3	$207,537.54	0.35%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$60,000.00	0.1%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$290,550.00	0.49%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$65,501.20	0.11%	0	$0.00	NA	0
	NEXBANK SSB	1	$49,929.56	0.08%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$48,000.00	0.08%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$77,376.00	0.13%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$84,000.00	0.14%	0	$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$56,800.00	0.1%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$47,700.00	0.08%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$76,000.00	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$208,808.16	0.35%	0	$0.00	NA	0
	OLD NATIONAL BANK	8	$552,437.00	0.93%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$175,520.00	0.3%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$80,000.00	0.13%	0	$0.00	NA	0
	ORIENTAL BANK	2	$146,107.19	0.25%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$75,892.92	0.13%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$68,800.00	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$80,000.00	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$74,000.00	0.12%	0	$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	$72,200.00	0.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$84,023.26	0.14%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$232,434.81	0.39%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$147,500.00	0.25%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$55,919.32	0.09%	0	$0.00	NA	0

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$58,400.00	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$156,000.00	0.26%	0	$0.00	NA	0
	PIONEER BANK	3	$193,500.00	0.33%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$75,000.00	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$147,460.00	0.25%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$262,799.00	0.44%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	$76,500.00	0.13%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$180,170.00	0.3%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$84,000.00	0.14%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	2	$106,875.00	0.18%	0	$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	2	$111,000.00	0.19%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$78,000.00	0.13%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$75,905.00	0.13%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$76,515.47	0.13%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$49,924.69	0.08%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$112,000.00	0.19%	0	$0.00	NA	0
	RABOBANK, N.A	1	$67,000.00	0.11%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$84,631.13	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$139,303.62	0.23%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$141,300.00	0.24%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$72,000.00	0.12%	0	$0.00	NA	0
	RENASANT BANK	6	$431,942.89	0.73%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$81,500.00	0.14%	0	$0.00	NA	0
	RESMAC INC	2	$162,500.00	0.27%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$52,000.00	0.09%	0	$0.00	NA	0
	RIVER TO RIVER CREDIT UNION	1	$83,072.69	0.14%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$51,410.00	0.09%	0	$0.00	NA	0
	RIVERSET CREDIT UNION	1	$57,977.39	0.1%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	$84,000.00	0.14%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$73,484.41	0.12%	0	$0.00	NA	0
	ROYAL BANK	2	$123,000.00	0.21%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$133,850.00	0.23%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$147,700.00	0.25%	0	$0.00	NA	0

	RPM MORTGAGE, INC	1	$75,000.00	0.13%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$64,000.00	0.11%	0	$0.00	NA	0
	S&T BANK	5	$336,875.00	0.57%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$68,500.00	0.12%	0	$0.00	NA	0
	SACU	1	$52,000.00	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$156,879.20	0.26%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$77,567.00	0.13%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$218,775.00	0.37%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$83,876.25	0.14%	0	$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	$65,600.00	0.11%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$50,000.00	0.08%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$49,500.00	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$174,852.68	0.29%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$132,661.87	0.22%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$74,887.04	0.13%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$78,000.00	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$81,000.00	0.14%	0	$0.00	NA	0
	SELECT BANK	1	$76,900.00	0.13%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$75,500.00	0.13%	0	$0.00	NA	0
	SFMC, LP	1	$69,900.00	0.12%	0	$0.00	NA	0
	SHELL LAKE STATE BANK	1	$66,619.51	0.11%	0	$0.00	NA	0
	SHERWOOD STATE BANK	1	$46,500.00	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$60,000.00	0.1%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$57,600.00	0.1%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$65,000.00	0.11%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	4	$186,750.00	0.31%	0	$0.00	NA	0
	SOLVAY BANK	5	$349,975.46	0.59%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$154,950.00	0.26%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$146,600.00	0.25%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$350,704.25	0.59%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$84,000.00	0.14%	0	$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$68,625.00	0.12%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$63,650.00	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$202,286.60	0.34%	0	$0.00	NA	0
		1	$68,550.00	0.12%	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	3	$178,740.00	0.3%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$242,505.00	0.41%	0	$0.00	NA	0
	STATE SAVINGS BANK	2	$125,000.00	0.21%	0	$0.00	NA	0
	STATE STREET BANK	1	$75,500.00	0.13%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$75,000.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$156,382.37	0.26%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	$173,910.00	0.29%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	$156,800.00	0.26%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$321,700.00	0.54%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$61,500.00	0.1%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$80,000.00	0.13%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$241,666.09	0.41%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$135,800.00	0.23%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$340,875.46	0.57%	0	$0.00	NA	0
	TALMER BANK AND TRUST	5	$256,800.00	0.43%	0	$0.00	NA	0
	TD BANK, N.A	17	$1,089,110.73	1.83%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	3	$207,000.00	0.35%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$68,000.00	0.11%	0	$0.00	NA	0
	TEXAS BANK	1	$79,500.00	0.13%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$72,200.00	0.12%	0	$0.00	NA	0
	THE CITIZENS BANK	1	$60,107.39	0.1%	0	$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	$74,000.00	0.12%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$80,000.00	0.13%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$52,380.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$63,000.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$73,388.00	0.12%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$84,000.00	0.14%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$80,000.00	0.13%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$55,000.00	0.09%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$141,175.00	0.24%	0	$0.00	NA	0
	THE SEYMOUR BANK	1	$50,000.00	0.08%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$125,499.45	0.21%	0	$0.00	NA	0

	CLEVELAND							
	THREE RIVERS FCU	1	$73,000.00	0.12%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$65,075.00	0.11%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$76,213.00	0.13%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	$156,912.08	0.26%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$122,400.00	0.21%	0	$0.00	NA	0
	TOTALBANK	1	$80,250.00	0.13%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$160,500.00	0.27%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$70,955.00	0.12%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$82,500.00	0.14%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$60,087.00	0.1%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$257,200.00	0.43%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$177,945.64	0.3%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	2	$153,800.00	0.26%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$48,000.00	0.08%	0	$0.00	NA	0
	UNITED BANK, DIVISION OF THE PARK NATIONAL BANK	1	$23,991.15	0.04%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	3	$228,810.00	0.38%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$216,168.59	0.36%	0	$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	$45,600.00	0.08%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$72,750.00	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$75,600.00	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$476,838.58	0.8%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$59,763.74	0.1%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$119,909.63	0.2%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$75,000.00	0.13%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$75,000.00	0.13%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$79,887.00	0.13%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$302,920.00	0.51%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, CORPORATION	1	$69,000.00	0.12%	0	$0.00	NA	0
	VENTURE BANK	1	$55,000.00	0.09%	0	$0.00	NA	0
		1	$79,229.69	0.13%	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION							
		VINSON MORTGAGE SERVICES INC	1	$66,900.00	0.11%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$52,176.38	0.09%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$114,500.00	0.19%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$77,682.83	0.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0
		WEST CENTRAL BANK	1	$73,600.00	0.12%	0	$0.00	NA	0
		WEST GATE BANK	3	$187,300.00	0.31%	0	$0.00	NA	0
		WEST MILTON STATE BANK	1	$72,000.00	0.12%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	2	$139,500.00	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$122,100.00	0.21%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$69,600.00	0.12%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$44,936.60	0.08%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$65,000.00	0.11%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$79,593.34	0.13%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$46,808.95	0.08%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$117,300.00	0.2%	0	$0.00	NA	0
		Unavailable	1	$79,200.00	0.07%	0	$0.00	NA	0
Total			**879**	**$59,481,156.68**	**100%**	**0**	**$0.00**		**0**
3138WEXK0		1ST SECURITY BANK OF WASHINGTON	1	$279,300.00	0.14%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	$7,905,911.00	3.95%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$269,800.00	0.13%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$282,150.00	0.14%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$270,750.00	0.14%	0	$0.00	NA	0
		AFFILIATED BANK	1	$285,000.00	0.14%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$256,500.00	0.13%	0	$0.00	NA	0
		ALLSTATE HOME MORTGAGE LLC	1	$370,500.00	0.19%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$304,000.00	0.15%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	$767,991.00	0.38%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$534,490.00	0.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$282,692.11	0.14%	0	$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC	1	$257,592.80	0.13%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$680,225.00	0.34%	0	$0.00	NA	0

	COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	3	$1,001,300.00	0.5%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$311,600.00	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$282,150.00	0.14%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$358,150.00	0.18%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$337,250.00	0.17%	0	$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$247,350.00	0.12%	0	$0.00	NA	0
	APPROVED MORTGAGE	1	$284,607.34	0.14%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$607,500.00	0.3%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$517,241.00	0.26%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$360,000.00	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$626,905.00	0.31%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$367,650.00	0.18%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$318,250.00	0.16%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$556,623.00	0.28%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$869,586.68	0.43%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$690,900.00	0.35%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$362,900.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$269,325.00	0.13%	0	$0.00	NA	0
	BANK SNB	1	$294,500.00	0.15%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$577,291.00	0.29%	0	$0.00	NA	0
	BANKERS' BANK	1	$406,600.00	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$344,350.00	0.17%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,264,350.00	0.63%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$273,600.00	0.14%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$247,000.00	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	$3,089,803.37	1.54%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$712,025.00	0.36%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,078,100.00	0.54%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$318,250.00	0.16%	0	$0.00	NA	0
		1	$281,488.00	0.14%	0	$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP							
	BUD WEBER MORTGAGES LLC	1	$341,512.83	0.17%	0	$0.00	NA	0
	BURLING BANK	1	$340,900.00	0.17%	0	$0.00	NA	0
	CAPSTAR BANK	1	$300,967.78	0.15%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$961,400.00	0.48%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$329,925.00	0.16%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$308,750.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$270,700.00	0.14%	0	$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$256,400.00	0.13%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$693,815.00	0.35%	0	$0.00	NA	0
	CENTRUE BANK	1	$275,500.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$647,234.11	0.32%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,964,930.00	1.48%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$384,419.00	0.19%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$319,615.00	0.16%	0	$0.00	NA	0
	CMG MORTGAGE INC	2	$700,150.00	0.35%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$380,000.00	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	$304,000.00	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$251,750.00	0.13%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$342,000.00	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	$4,710,383.00	2.36%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$376,575.00	0.19%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$346,940.00	0.17%	0	$0.00	NA	0
	DEERWOOD BANK	1	$384,750.00	0.19%	0	$0.00	NA	0
	DEWITT BANK & TRUST	1	$247,000.00	0.12%	0	$0.00	NA	0
	EAGLE BANK AND TRUST	1	$331,550.00	0.17%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$299,250.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SYUPREME LENDING A TEXAS CORPORATION	1	$246,643.49	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$369,550.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$309,225.00	0.15%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$274,674.00	0.14%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,699,984.38	3.35%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$600,305.00	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	$325,755.00	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$327,200.00	0.16%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$291,650.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$251,750.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$1,977,102.00	0.99%	0	$0.00	NA	0
	FBT MORTGAGE	1	$274,722.31	0.14%	0	$0.00	NA	0
	FIDELITY BANK	2	$659,059.00	0.33%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,990,759.92	1%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$797,578.59	0.4%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$293,550.00	0.15%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$245,459.20	0.12%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$555,655.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$360,905.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$270,750.00	0.14%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	$249,850.00	0.12%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$558,491.00	0.28%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,823,950.00	0.91%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$621,876.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,886.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$536,750.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$413,250.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$322,525.00	0.16%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$558,966.00	0.28%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$258,967.92	0.13%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$267,900.00	0.13%	0	$0.00	NA	0
		2	$672,125.00	0.34%	0	$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	2	$562,400.00	0.28%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$284,050.00	0.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	$3,069,316.00	1.53%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$321,536.05	0.16%	0	$0.00	NA	0
	GMFS, LLC	1	$266,000.00	0.13%	0	$0.00	NA	0
	GRAND SAVINGS BANK	1	$285,000.00	0.14%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	$593,750.00	0.3%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$258,856.00	0.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$370,500.00	0.19%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$1,044,889.20	0.52%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY,INC	1	$346,750.00	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$293,910.00	0.15%	0	$0.00	NA	0
	HARBORONE BANK	2	$650,750.00	0.33%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$271,225.81	0.14%	0	$0.00	NA	0
	HERRING BANK	1	$371,787.07	0.19%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$246,905.00	0.12%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$412,680.65	0.21%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$361,000.00	0.18%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$315,166.00	0.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	$294,500.00	0.15%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,819,423.00	0.91%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$257,925.00	0.13%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$843,180.00	0.42%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	$335,350.00	0.17%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$896,705.00	0.45%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$246,905.00	0.12%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$332,500.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$1,727,996.61	0.86%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$262,000.00	0.13%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$607,905.00	0.3%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$382,150.00	0.19%	0	$0.00	NA	0
		1	$273,125.00	0.14%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	IMPAC MORTGAGE CORP	1	$325,000.00	0.16%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$314,945.57	0.16%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$351,500.00	0.18%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$277,850.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$372,400.00	0.19%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$262,191.00	0.13%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$293,550.00	0.15%	0	$0.00	NA	0
	IXONIA BANK	1	$276,450.00	0.14%	0	$0.00	NA	0
	JB ASSOCIATES LLC	1	$399,000.00	0.2%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$265,633.52	0.13%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$280,250.00	0.14%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$299,250.00	0.15%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$598,500.00	0.3%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$287,850.00	0.14%	0	$0.00	NA	0
	LEADER BANK N.A	4	$1,243,300.00	0.62%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$608,000.00	0.3%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$294,500.00	0.15%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$290,951.00	0.15%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINNACIAL	1	$341,050.00	0.17%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$247,000.00	0.12%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	5	$1,579,650.00	0.79%	0	$0.00	NA	0
	MARQUETTE BANK	1	$374,300.00	0.19%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$293,350.00	0.15%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	3	$930,050.00	0.47%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$343,900.00	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,380,240.00	0.69%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$332,400.00	0.17%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY, INC	1	$358,150.00	0.18%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$308,750.00	0.15%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$294,405.00	0.15%	0	$0.00	NA	0

	MIDFIRST BANK	1	$247,000.00	0.12%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	$394,250.00	0.2%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$920,586.54	0.46%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$303,552.15	0.15%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$293,550.00	0.15%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$563,350.00	0.28%	0	$0.00	NA	0
	MONUMENT BANK	1	$365,750.00	0.18%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$250,230.00	0.13%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$585,675.00	0.29%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$959,773.22	0.48%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,909,400.00	0.95%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	$3,455,655.00	1.73%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$318,250.00	0.16%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$342,000.00	0.17%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$369,550.00	0.18%	0	$0.00	NA	0
	MWD FEDERAL CREDIT UNION	1	$395,000.00	0.2%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$322,525.00	0.16%	0	$0.00	NA	0
	NAT RES - WASHINGTON	1	$370,500.00	0.19%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$334,400.00	0.17%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$294,500.00	0.15%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$311,318.74	0.16%	0	$0.00	NA	0
	NEXBANK SSB	1	$303,905.00	0.15%	0	$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$278,255.00	0.14%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	$641,280.13	0.32%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$281,000.00	0.14%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$248,900.00	0.12%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	NA	0
	NORWICH COMMERICAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$317,500.00	0.16%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$259,350.00	0.13%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	$2,452,447.00	1.23%	0	$0.00	NA	0
	OMT MORTGAGE LLC	1	$305,900.00	0.15%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$266,000.00	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$375,657.96	0.19%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$309,700.00	0.15%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$247,350.00	0.12%	0	$0.00	NA	0
		1	$381,900.00	0.19%	0	$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$354,350.00	0.18%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$272,555.00	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$393,694.50	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$387,465.44	0.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$413,250.00	0.21%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$318,250.00	0.16%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$247,000.00	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$304,950.00	0.15%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$338,671.00	0.17%	0	$0.00	NA	0
	PEOPLES BANK - MILL CREEK	2	$589,300.00	0.29%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	$542,450.00	0.27%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$332,500.00	0.17%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$568,575.00	0.28%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$1,421,630.00	0.71%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	$1,469,840.00	0.73%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$473,048.30	0.24%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,437,626.50	2.22%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	$2,624,270.87	1.31%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$1,786,700.00	0.89%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,500.00	0.17%	0	$0.00	NA	0
	PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$346,750.00	0.17%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$336,584.46	0.17%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$852,550.00	0.43%	0	$0.00	NA	0
	PRIMEBANK	1	$280,250.00	0.14%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	$578,550.00	0.29%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	$3,981,820.00	1.99%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$248,900.00	0.12%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$264,100.00	0.13%	0	$0.00	NA	0
	RABOBANK, N.A	1	$413,250.00	0.21%	0	$0.00	NA	0

	REALTY CENTER MORTGAGE, LLC	1	$270,655.00	0.14%	0	$0.00	NA	0
	RED RIVER BANK	1	$383,800.00	0.19%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$264,100.00	0.13%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$246,701.90	0.12%	0	$0.00	NA	0
	RENASANT BANK	1	$344,726.25	0.17%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$341,050.00	0.17%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$247,000.00	0.12%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$308,750.00	0.15%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$563,947.00	0.28%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$251,750.00	0.13%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$314,000.00	0.16%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$291,248.19	0.15%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$400,610.00	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$274,075.00	0.14%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$621,000.00	0.31%	0	$0.00	NA	0
	SETTLERS BANK	1	$250,800.00	0.13%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$262,002.00	0.13%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$340,100.00	0.17%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$931,656.00	0.47%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$337,250.00	0.17%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$357,900.00	0.18%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$332,500.00	0.17%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$705,850.00	0.35%	0	$0.00	NA	0
	SOUTH STATE BANK	6	$1,819,250.00	0.91%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$251,852.54	0.13%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	$1,025,762.00	0.51%	0	$0.00	NA	0
	STARWEST MORTGAGE CORP	1	$285,000.00	0.14%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$270,275.00	0.14%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$267,039.69	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC	36	$11,355,153.00	5.68%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$356,250.00	0.18%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$247,900.00	0.12%	0	$0.00	NA	0
	SUMIMITFUNDING INC	1	$364,800.00	0.18%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$306,950.00	0.15%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	$332,031.51	0.17%	0	$0.00	NA	0

	SWBC MORTGAGE CORPORATION	11	$3,509,874.51	1.76%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$253,650.00	0.13%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$272,650.00	0.14%	0	$0.00	NA	0
	TD BANK, N.A	5	$1,228,816.03	0.61%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$342,000.00	0.17%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$596,214.00	0.3%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$346,750.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$310,500.00	0.16%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$284,050.00	0.14%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$277,081.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$517,750.00	0.26%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$641,250.00	0.32%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$577,505.00	0.29%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$255,181.80	0.13%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,297,321.00	0.65%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,185,550.00	0.59%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$2,985,750.00	1.49%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,761,256.97	0.88%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$664,183.00	0.33%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$331,550.00	0.17%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$798,000.00	0.4%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$392,350.00	0.2%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$526,073.00	0.26%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$228,030.90	0.11%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$615,315.00	0.31%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$283,191.00	0.14%	0	$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	$369,075.00	0.18%	0	$0.00	NA	0
		2	$627,950.00	0.31%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WESTBY CO-OP CREDIT UNION	1	$256,500.00	0.13%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$276,450.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$245,895.00	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$297,187.00	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$275,499.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$289,750.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$410,495.00	0.21%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$342,000.00	0.17%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$303,561.99	0.15%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$337,250.00	0.17%	0	$0.00	NA	0
		Unavailable	2	$644,331.71	0.32%	0	$0.00	NA	0
Total			**642**	**$199,991,146.11**	**100%**	**0**	**$0.00**		**0**
3138WEXL8		ALLIED LENDING GROUP INC	1	$409,435.13	0.09%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC	1	$323,400.00	0.07%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$214,000.00	0.05%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	2	$583,102.57	0.13%	0	$0.00	NA	0
		BEST CAPITAL FUNDING	5	$1,908,891.57	0.42%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	28	$8,359,500.00	1.83%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	90	$27,749,669.48	6.07%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	95	$30,026,226.00	6.57%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	45	$14,648,763.07	3.21%	0	$0.00	NA	0
		CASHCALL MORTGAGE	239	$77,451,200.00	16.95%	0	$0.00	NA	0
		CASHCALL, INC	5	$1,035,512.81	0.23%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	55	$14,189,422.00	3.1%	0	$0.00	NA	0
		CONVERSE COUNTY BANK	1	$237,500.00	0.05%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$297,000.00	0.06%	0	$0.00	NA	0
		FIRST BANK	1	$213,400.00	0.05%	0	$0.00	NA	0
		FIRST MONTANA BANK INC	1	$189,500.00	0.04%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	2	$645,000.00	0.14%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$296,831.18	0.06%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	2	$1,032,036.66	0.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$223,100.00	0.05%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	27	$8,111,655.00	1.77%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	64	$27,858,408.28	6.1%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	55	$16,774,786.73	3.67%	0	$0.00	NA	0
	LOAN GALLERY INC	2	$757,750.00	0.17%	0	$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$417,000.00	0.09%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	$1,247,414.47	0.27%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	9	$2,751,825.39	0.6%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$194,400.00	0.04%	0	$0.00	NA	0
	OPES ADVISORS, INC	16	$4,631,457.97	1.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$276,591.92	0.06%	0	$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	$308,000.00	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	253	$80,924,227.46	17.71%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	208	$67,574,972.81	14.79%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$400,000.00	0.09%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$200,000.00	0.04%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$247,500.00	0.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC	56	$19,242,553.00	4.21%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	$4,312,413.50	0.94%	0	$0.00	NA	0
	STANDARD HOME LENDING INC	1	$288,750.00	0.06%	0	$0.00	NA	0
	STERLING FINANCIAL INC	2	$769,500.00	0.17%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0
	TALMER BANK AND TRUST	30	$8,735,310.41	1.91%	0	$0.00	NA	0
	TALMER BANK AND TRUST. SUCCESSOR TO FIRST PLACE BANK	1	$302,782.87	0.07%	0	$0.00	NA	0
	TAMDEM MORTGAGE INC	1	$391,192.00	0.09%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGMENT,ARBOR FINANCIAL GROUP	1	$368,000.00	0.08%	0	$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTAGELINE	1	$281,611.48	0.06%	0	$0.00	NA	0
		81	$23,848,026.18	5.22%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WINNPOINTE	1	$265,833.25	0.06%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	19	$5,321,613.70	1.16%	0	$0.00	NA	0
Total			**1,429**	**$457,012,066.89**	**100%**	**0**	**$0.00**		**0**
3138WEXM6		1ST UNITED SERVICES CREDIT UNION	1	$303,500.00	0.12%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$178,600.00	0.07%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	30	$8,372,228.77	3.36%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$330,000.00	0.13%	0	$0.00	NA	0
		ACG FUNDING INC	1	$288,000.00	0.12%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$553,870.00	0.22%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$399,423.67	0.16%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	3	$1,030,000.00	0.41%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$337,500.00	0.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$410,548.00	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,350.00	0.08%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$200,000.00	0.08%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$325,899.00	0.13%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$238,400.00	0.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	$679,138.35	0.27%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$525,000.00	0.21%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$575,188.42	0.23%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	5	$1,857,321.60	0.75%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$687,410.00	0.28%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$190,105.00	0.08%	0	$0.00	NA	0
			2	$573,513.01	0.23%	0	$0.00	NA	0

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS							
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$690,400.00	0.28%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$211,500.00	0.08%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$196,200.00	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,376,910.00	0.55%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$336,000.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,370,000.00	0.55%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$240,800.00	0.1%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$266,000.00	0.11%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,642,550.00	1.06%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$246,000.00	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND	4	$935,303.21	0.38%	0	$0.00	NA	0
	BANK OF HAWAII	1	$478,583.44	0.19%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$352,000.00	0.14%	0	$0.00	NA	0
	BANK OF MONTICELLO	1	$204,772.29	0.08%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$221,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,639.36	0.07%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$196,175.00	0.08%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	1	$310,000.00	0.12%	0	$0.00	NA	0
	BANKNEWPORT	1	$187,000.00	0.08%	0	$0.00	NA	0
	BANNER BANK	1	$215,000.00	0.09%	0	$0.00	NA	0
	BARR GROUP, INC	1	$175,757.52	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,017,625.00	0.41%	0	$0.00	NA	0
	BAY EQUITY LLC	8	$2,960,050.00	1.19%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$350,000.00	0.14%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	$339,000.00	0.14%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$1,186,000.00	0.48%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$358,300.00	0.14%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$192,000.00	0.08%	0	$0.00	NA	0
		1	$315,200.00	0.13%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$962,000.00	0.39%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$452,000.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,443,400.00	0.58%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$232,750.00	0.09%	0	$0.00	NA	0
	CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION	2	$549,956.47	0.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,081,647.00	0.43%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$470,000.00	0.19%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$444,625.00	0.18%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$415,500.00	0.17%	0	$0.00	NA	0
	CENTRAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$217,600.00	0.09%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$276,192.51	0.11%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$245,000.00	0.1%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$785,416.55	0.32%	0	$0.00	NA	0
	CHEMICAL BANK	1	$304,000.00	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	17	$5,221,685.06	2.1%	0	$0.00	NA	0
	CHOICE MORTGAGE BANK	1	$375,669.93	0.15%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$184,433.77	0.07%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$271,600.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$620,000.00	0.25%	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$1,633,241.22	0.66%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$266,500.00	0.11%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$299,558.04	0.12%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$196,669.13	0.08%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$294,000.00	0.12%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$232,000.00	0.09%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	$2,736,472.07	1.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,910.00	0.09%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$447,050.00	0.18%	0	$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$266,400.00	0.11%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$182,877.00	0.07%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$177,654.90	0.07%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$238,000.00	0.1%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	DILLON CREDIT UNION ND	1	$215,000.00	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,786,416.60	1.12%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$239,400.00	0.1%	0	$0.00	NA	0
	DYBN FINANCIAL CORP	1	$174,742.19	0.07%	0	$0.00	NA	0
	E & S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	$590,000.00	0.24%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$924,110.72	0.37%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$416,385.67	0.17%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT	1	$417,000.00	0.17%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$432,200.00	0.17%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$577,139.99	0.23%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$215,000.00	0.09%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$191,774.00	0.08%	0	$0.00	NA	0
	EVABANK	1	$305,000.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$200,250.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$397,500.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$462,230.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$213,118.18	0.09%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$1,731,099.12	0.69%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$8,696,042.55	3.49%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$271,800.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$244,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	4	$962,900.00	0.39%	0	$0.00	NA	0

	CORPORATION							
	FBC MORTGAGE, LLC	7	$2,255,750.00	0.91%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,481,233.27	1%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	$515,289.09	0.21%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$360,000.00	0.14%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$220,000.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,718.94	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$675,000.00	0.27%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,039,250.00	0.42%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$635,500.00	0.26%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$307,000.00	0.12%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$410,394.52	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$235,000.00	0.09%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$399,583.00	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$655,000.00	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$667,125.00	0.27%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$368,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$523,410.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,015,402.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$416,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$191,610.00	0.08%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$308,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$234,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,301,950.00	0.52%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$447,800.00	0.18%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$471,000.00	0.19%	0	$0.00	NA	0
	FIRSTBANK	1	$374,447.55	0.15%	0	$0.00	NA	0

	FIRSTRUST BANK	5	$1,687,452.35	0.68%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$276,000.00	0.11%	0	$0.00	NA	0
	FLATHEAD BANK OF BIGFORK (19851)	1	$200,000.00	0.08%	0	$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$209,000.00	0.08%	0	$0.00	NA	0
	FUBON FINANCIAL GROUP LLC	1	$190,000.00	0.08%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$766,000.00	0.31%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	$2,129,538.40	0.85%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$193,757.00	0.08%	0	$0.00	NA	0
	GMFS, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	GOLD COAST BANK	1	$416,385.67	0.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$232,429.33	0.09%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$272,229.38	0.11%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$274,500.00	0.11%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	$409,500.00	0.16%	0	$0.00	NA	0
	GRAND FUNDING INC	1	$220,000.00	0.09%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$221,900.00	0.09%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$688,900.00	0.28%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$930,190.72	0.37%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$175,600.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$241,000.00	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$744,179.32	0.3%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$198,400.00	0.08%	0	$0.00	NA	0
	HERITAGE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$237,172.79	0.1%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$321,000.00	0.13%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$221,350.00	0.09%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$8,206,708.73	3.29%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$528,509.25	0.21%	0	$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	$243,500.00	0.1%	0	$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	$396,100.00	0.16%	0	$0.00	NA	0
		3	$912,525.00	0.37%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOUSTON CAPITAL MORTGAGE	1	$254,965.40	0.1%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$183,350.00	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$828,300.00	0.33%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$191,889.00	0.08%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$434,410.00	0.17%	0	$0.00	NA	0
	INTERBANK MORTGAGE	1	$587,152.80	0.24%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$223,000.00	0.09%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$311,999.50	0.13%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$677,000.00	0.27%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$330,650.00	0.13%	0	$0.00	NA	0
	IQ CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$179,500.00	0.07%	0	$0.00	NA	0
	JMAC LENDING, INC	4	$1,459,484.38	0.59%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	$226,687.26	0.09%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$380,000.00	0.15%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$224,000.00	0.09%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	LEADER BANK N.A	5	$1,649,936.14	0.66%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$198,000.00	0.08%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$196,248.09	0.08%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$525,011.63	0.21%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$298,065.00	0.12%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$255,500.00	0.1%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$413,970.00	0.17%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$416,385.67	0.17%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$349,200.00	0.14%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$831,400.00	0.33%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$427,615.57	0.17%	0	$0.00	NA	0
	MENLO PARK FUNDING	1	$304,000.00	0.12%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$379,300.00	0.15%	0	$0.00	NA	0

	METRO HEALTH SERVICES FCU	1	$180,500.00	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$855,264.93	0.34%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$349,100.00	0.14%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$239,000.00	0.1%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$267,700.00	0.11%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$591,357.42	0.24%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$388,899.11	0.16%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$220,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$296,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE CLUB INC	1	$377,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$665,750.00	0.27%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$178,125.00	0.07%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$528,000.00	0.21%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$504,600.76	0.2%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$890,743.17	0.36%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	$5,634,272.00	2.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$620,007.14	0.25%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,295,320.55	0.52%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$193,600.00	0.08%	0	$0.00	NA	0
	NANTAHALA BANK &TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$217,500.00	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,092,000.00	0.44%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$292,455.00	0.12%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$179,600.00	0.07%	0	$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	$199,350.00	0.08%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$336,560.00	0.14%	0	$0.00	NA	0
	NFM INC. DBA NFM LEDNING A MARYLAND CORPORATION	1	$403,000.00	0.16%	0	$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	$361,125.00	0.14%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$247,050.00	0.1%	0	$0.00	NA	0
	NUVISION FCU	2	$684,913.42	0.27%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$1,136,684.00	0.46%	0	$0.00	NA	0
	OAK BANK/LENDER	1	$228,000.00	0.09%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC	1	$200,000.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$370,000.00	0.15%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$570,000.00	0.23%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$344,300.00	0.14%	0	$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	$216,262.00	0.09%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$408,750.00	0.16%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$256,612.91	0.1%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,078,791.50	0.43%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC A CALIFORNIA CORPORATION	1	$353,500.00	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,291,000.00	0.52%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$304,000.00	0.12%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$602,840.66	0.24%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$199,724.45	0.08%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$474,437.00	0.19%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$222,370.50	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$1,161,600.00	0.47%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$505,750.00	0.2%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$206,400.00	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	$1,704,410.00	0.68%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	8	$2,369,335.67	0.95%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$518,800.00	0.21%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,357,850.00	0.55%	0	$0.00	NA	0
	PRIMARY PARTNERS	1	$290,000.00	0.12%	0	$0.00	NA	0
	PRIMEBANK	1	$177,995.00	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$220,000.00	0.09%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$416,371.93	0.17%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$247,800.00	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	$2,486,390.36	1%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	$726,500.00	0.29%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$350,000.00	0.14%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$403,150.00	0.16%	0	$0.00	NA	0
	R P FUNDING INC	3	$660,906.93	0.27%	0	$0.00	NA	0
	RABOBANK, N.A	1	$415,000.00	0.17%	0	$0.00	NA	0
	RANLIFE, INC	3	$857,830.00	0.34%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$328,500.00	0.13%	0	$0.00	NA	0
	RCB BANK	1	$219,690.02	0.09%	0	$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	$209,000.00	0.08%	0	$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0

	RED RIVER BANK	2	$390,000.00	0.16%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$787,717.56	0.32%	0	$0.00	NA	0
	RENASANT BANK	3	$714,889.85	0.29%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$332,120.78	0.13%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$277,500.00	0.11%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$246,840.00	0.1%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$280,835.66	0.11%	0	$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$260,100.00	0.1%	0	$0.00	NA	0
	S&T BANK	1	$189,200.00	0.08%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$194,719.04	0.08%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$710,000.00	0.29%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$186,800.00	0.07%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$195,711.26	0.08%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$499,000.00	0.2%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$959,600.00	0.39%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$349,900.00	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,940,073.11	0.78%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,350.00	0.1%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$497,600.00	0.2%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$641,514.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,343,689.37	1.34%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$293,000.00	0.12%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	$1,326,495.61	0.53%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$585,000.00	0.23%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$876,950.00	0.35%	0	$0.00	NA	0

	SOUTHERN LENDING SERVICES, LTD	1	$210,000.00	0.08%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	$321,100.00	0.13%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$237,500.00	0.1%	0	$0.00	NA	0
	STARWEST MORTGAGE	1	$256,650.00	0.1%	0	$0.00	NA	0
	STATE BANK OF FLORENCE	1	$190,560.00	0.08%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$227,164.85	0.09%	0	$0.00	NA	0
	STEARNS LENDING INC	48	$15,384,239.09	6.18%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$385,800.00	0.15%	0	$0.00	NA	0
	SUMMIT FUNDING INC	4	$1,354,232.33	0.54%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$412,000.00	0.17%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$552,794.12	0.22%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$186,750.00	0.07%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$861,350.00	0.35%	0	$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	$296,581.53	0.12%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$471,920.00	0.19%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	$2,867,614.52	1.15%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$280,000.00	0.11%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$199,500.00	0.08%	0	$0.00	NA	0
	THE PARK BANK	1	$218,400.00	0.09%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$335,000.00	0.13%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$535,415.97	0.21%	0	$0.00	NA	0
	TRISTAR BANK	1	$260,300.00	0.1%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	3	$704,250.00	0.28%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0
	UMB BANK, N.A	1	$177,650.00	0.07%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,952,067.43	0.78%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$831,200.00	0.33%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$204,711.16	0.08%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	$3,606,116.88	1.45%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	$992,705.60	0.4%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,604,636.75	1.45%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$351,000.00	0.14%	0	$0.00	NA	0
		UWHARRIE BANK	2	$651,800.00	0.26%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$464,460.00	0.19%	0	$0.00	NA	0
		VELOCITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$309,000.00	0.12%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$1,346,349.00	0.54%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,200.00	0.08%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,053,467.73	0.42%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$420,875.00	0.17%	0	$0.00	NA	0
		WESTERN BANCORP	1	$339,499.11	0.14%	0	$0.00	NA	0
		WESTERN INC	1	$260,000.00	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$211,000.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	3	$829,913.02	0.33%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	3	$773,100.00	0.31%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$272,750.00	0.11%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$291,500.00	0.12%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$271,115.18	0.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$342,000.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$397,502.37	0.16%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
		Unavailable	5	$1,444,100.00	0.51%	0	$0.00	NA	0
Total			**861**	**$249,115,685.37**	**100%**	**0**	**$0.00**		**0**
3138WEXN4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$311,550.46	0.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$408,500.00	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	23	$6,026,010.54	2.41%	0	$0.00	NA	0

	ACG FUNDING INC	1	$552,600.00	0.22%	0	$0.00	NA	0
	ACHIEVA CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	$417,000.00	0.17%	0	$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	$515,992.00	0.21%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	$491,000.00	0.2%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	$405,000.00	0.16%	0	$0.00	NA	0
	ALLIANT BANK	1	$188,000.00	0.08%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	$215,681.78	0.09%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$271,200.00	0.11%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	$390,458.98	0.16%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$263,126.00	0.11%	0	$0.00	NA	0
	AMERICAN BANK	1	$176,000.00	0.07%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$342,500.00	0.14%	0	$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	$199,000.00	0.08%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$326,400.00	0.13%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$300,000.00	0.12%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$432,500.00	0.17%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$686,250.00	0.27%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	$1,386,350.35	0.55%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$812,400.00	0.32%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$395,100.00	0.16%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$209,600.00	0.08%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$325,519.74	0.13%	0	$0.00	NA	0
	AMPLIFY FCU	1	$384,400.00	0.15%	0	$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$306,000.00	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0
	ASIS LENDING INCORPORATED	1	$522,279.44	0.21%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,095,085.13	0.44%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$191,589.00	0.08%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$224,668.53	0.09%	0	$0.00	NA	0
		1	$259,000.00	0.1%	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$479,000.00	0.19%	0	$0.00	NA	0
	AVIDIA BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,572,008.90	1.43%	0	$0.00	NA	0
	BANCFIRST	1	$209,704.12	0.08%	0	$0.00	NA	0
	BANK OF COMMERCE	1	$225,000.00	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$512,640.78	0.2%	0	$0.00	NA	0
	BANK OF HAWAII	1	$481,854.38	0.19%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$339,531.57	0.14%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$238,450.00	0.1%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$205,203.91	0.08%	0	$0.00	NA	0
	BANKNEWPORT	3	$925,225.00	0.37%	0	$0.00	NA	0
	BANNER BANK	3	$639,000.00	0.26%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$503,600.00	0.2%	0	$0.00	NA	0
	BAY EQUITY LLC	5	$1,297,575.00	0.52%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$611,118.22	0.24%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	7	$1,958,650.00	0.78%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$578,500.00	0.23%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$428,395.54	0.17%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$185,000.00	0.07%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$226,073.80	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$790,025.73	0.32%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$210,000.00	0.08%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$582,351.45	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$478,800.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$499,000.00	0.2%	0	$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	$178,000.00	0.07%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$303,300.00	0.12%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	$252,519.09	0.1%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,211,896.00	0.88%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,400.00	0.08%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$2,850,500.00	1.14%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$210,600.00	0.08%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$793,000.00	0.32%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$354,995.08	0.14%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$648,603.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$206,250.00	0.08%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$183,000.00	0.07%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$1,731,820.47	0.69%	0	$0.00	NA	0
	CHEMICAL BANK	1	$180,800.00	0.07%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	$2,950,903.88	1.18%	0	$0.00	NA	0
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	$351,504.03	0.14%	0	$0.00	NA	0
	CJ UNLIMITED LLC	1	$209,500.00	0.08%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$332,550.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC, #1820	1	$262,500.00	0.1%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$672,905.00	0.27%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$411,776.00	0.16%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$379,500.00	0.15%	0	$0.00	NA	0
	COMMONWEALTH MORGAGE	1	$235,674.85	0.09%	0	$0.00	NA	0
	COMMUNITY BANK	1	$220,500.00	0.09%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,500.00	0.08%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	1	$186,240.00	0.07%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	$1,972,150.00	0.79%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	$302,000.00	0.12%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$455,016.69	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$252,000.00	0.1%	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$292,000.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$382,500.00	0.15%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$202,410.00	0.08%	0	$0.00	NA	0
		10	$2,601,034.56	1.04%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$261,439.31	0.1%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$177,879.59	0.07%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$346,300.00	0.14%	0	$0.00	NA	0
	EF LOAN.COM	1	$374,800.00	0.15%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$574,227.98	0.23%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$373,490.00	0.15%	0	$0.00	NA	0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$177,650.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$208,712.06	0.08%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$609,000.00	0.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$227,500.00	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,184,373.32	2.47%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$504,000.00	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$214,703.79	0.09%	0	$0.00	NA	0
	FARMERS BANK	1	$176,456.55	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$404,000.00	0.16%	0	$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	$244,800.00	0.1%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	7	$1,710,625.42	0.68%	0	$0.00	NA	0
	FIDELITY BANK	1	$235,600.00	0.09%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,618,027.50	1.05%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$194,722.00	0.08%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$484,000.00	0.19%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$636,683.02	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	1	$282,200.00	0.11%	0	$0.00	NA	0

	COMPANY							
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$299,153.15	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	$2,130,993.26	0.85%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$412,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$187,472.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$210,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$231,750.00	0.09%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$540,100.00	0.22%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,960.00	0.07%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$314,925.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,062,581.32	0.42%	0	$0.00	NA	0
	FIRST METRO BANK	1	$189,232.31	0.08%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$216,900.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$243,360.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$973,500.00	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$383,529.97	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$237,500.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$220,400.00	0.09%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$296,000.00	0.12%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$175,750.00	0.07%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	$279,525.59	0.11%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$442,750.00	0.18%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,406,000.00	0.56%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,315,864.00	0.53%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$695,174.66	0.28%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$478,000.00	0.19%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0

	FORUM CREDIT UNION	2	$409,225.00	0.16%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	$300,629.73	0.12%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	$201,160.00	0.08%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$239,250.00	0.1%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$390,000.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$331,000.00	0.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	$2,927,000.00	1.17%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$329,000.00	0.13%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	$334,000.00	0.13%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0
	GRAND FUNDING INC	1	$182,000.00	0.07%	0	$0.00	NA	0
	GRAND INVESTMENT & FINANCIAL	1	$395,000.00	0.16%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$390,000.00	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$295,260.00	0.12%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$692,071.02	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,513,866.38	0.6%	0	$0.00	NA	0
	HARBORONE BANK	1	$202,000.00	0.08%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$258,000.00	0.1%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$280,800.00	0.11%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$186,000.00	0.07%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$211,850.00	0.08%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$601,000.00	0.24%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,550,373.61	2.62%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,411,500.00	0.56%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,231,450.00	0.49%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$834,000.00	0.33%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$413,822.00	0.17%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$266,806.36	0.11%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	3	$773,109.29	0.31%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$232,655.00	0.09%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$232,800.00	0.09%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$203,962.21	0.08%	0	$0.00	NA	0
	INTERBANK MORTGAGE	1	$490,807.48	0.2%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$853,700.00	0.34%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$296,000.00	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$230,200.00	0.09%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$792,173.67	0.32%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$214,000.00	0.09%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$458,727.74	0.18%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$177,650.00	0.07%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$340,600.00	0.14%	0	$0.00	NA	0
	LEADER BANK N.A	1	$315,200.00	0.13%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$868,000.00	0.35%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$596,500.00	0.24%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$222,400.00	0.09%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	$416,385.67	0.17%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$429,606.00	0.17%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$1,120,063.53	0.45%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$223,600.00	0.09%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$320,600.00	0.13%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$221,825.00	0.09%	0	$0.00	NA	0
	MAGNA BANK	1	$233,063.71	0.09%	0	$0.00	NA	0
	MARK 1 MORTGAGE	1	$364,062.86	0.15%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$425,000.00	0.17%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	4	$906,954.00	0.36%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$600,000.00	0.24%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$454,000.00	0.18%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$291,500.00	0.12%	0	$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	$247,000.00	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$211,000.00	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$398,400.00	0.16%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$208,420.49	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$368,800.00	0.15%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORP	1	$370,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$210,750.00	0.08%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$192,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$188,000.00	0.08%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$1,040,507.29	0.42%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	$2,303,703.56	0.92%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$2,325,235.00	0.93%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	8	$2,115,401.30	0.84%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$235,583.12	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$194,461.74	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$1,070,000.00	0.43%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$664,750.00	0.27%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$402,000.00	0.16%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$225,376.17	0.09%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$276,600.00	0.11%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$322,524.15	0.13%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,187,243.63	0.47%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$453,500.00	0.18%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	NEXBANK SSB	1	$339,319.02	0.14%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$373,310.00	0.15%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$225,000.00	0.09%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$251,250.00	0.1%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$373,319.02	0.15%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$176,400.00	0.07%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0
	NUVISION FCU	2	$557,747.15	0.22%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$939,149.00	0.38%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$396,939.93	0.16%	0	$0.00	NA	0

	OLD NATIONAL BANK	1	$177,000.00	0.07%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$463,300.00	0.19%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$185,600.00	0.07%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$391,528.27	0.16%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$513,750.00	0.21%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$232,656.75	0.09%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$586,000.00	0.23%	0	$0.00	NA	0
	PACIFIC NW FCU	1	$356,500.00	0.14%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$311,550.46	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$289,323.14	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	6	$2,295,781.84	0.92%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$780,544.55	0.31%	0	$0.00	NA	0
	PBI BANK INC	1	$300,000.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	$311,540.36	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$659,920.00	0.26%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$531,543.75	0.21%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$954,900.00	0.38%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING	1	$180,000.00	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$450,752.32	0.18%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$422,981.58	0.17%	0	$0.00	NA	0
	PLATINUM PURPOSE	1	$356,000.00	0.14%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	8	$2,610,240.59	1.04%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$440,386.20	0.18%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$281,734.34	0.11%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$233,500.00	0.09%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$690,915.88	0.28%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$961,600.00	0.38%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	$5,136,152.48	2.05%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	$808,600.00	0.32%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$385,443.85	0.15%	0	$0.00	NA	0
	R P FUNDING INC	3	$672,000.00	0.27%	0	$0.00	NA	0
	RABOBANK, N.A	1	$181,500.00	0.07%	0	$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	$319,920.00	0.13%	0	$0.00	NA	0

	RENASANT BANK	1	$200,716.79	0.08%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$394,650.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$181,900.00	0.07%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$490,000.00	0.2%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$393,303.00	0.16%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$228,000.00	0.09%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$183,400.00	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$558,750.00	0.22%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$410,756.98	0.16%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$600,952.14	0.24%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$436,656.20	0.17%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$182,000.00	0.07%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$259,232.69	0.1%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$368,000.00	0.15%	0	$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$565,250.00	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$340,000.00	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,115,024.53	0.84%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$266,250.00	0.11%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$204,000.00	0.08%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$195,218.31	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$231,800.00	0.09%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$240,000.00	0.1%	0	$0.00	NA	0
	SHEA MORTGAGE INC	3	$933,971.00	0.37%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,803,274.22	1.12%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$198,850.00	0.08%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	$1,780,520.54	0.71%	0	$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$210,400.00	0.08%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$987,250.00	0.39%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$282,500.00	0.11%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$183,600.00	0.07%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$636,906.00	0.25%	0	$0.00	NA	0

	STARWEST MORTGAGE	1	$321,600.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$327,516.79	0.13%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$179,829.30	0.07%	0	$0.00	NA	0
	STEARNS LENDING INC	42	$11,343,824.78	4.53%	0	$0.00	NA	0
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.09%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$238,000.00	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$593,163.67	0.24%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$1,065,665.71	0.43%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$289,000.00	0.12%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$261,614.02	0.1%	0	$0.00	NA	0
	SUSQUEHANNA BANK	3	$1,115,200.00	0.45%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	$3,920,584.43	1.57%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	1	$231,000.00	0.09%	0	$0.00	NA	0
	TD BANK, N.A	1	$199,438.55	0.08%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$287,000.00	0.11%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$484,000.00	0.19%	0	$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$202,400.00	0.08%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION INC, DBA TURNKEY MANAGEMENT, ARBOR FINANCIAL GROUP	1	$479,872.91	0.19%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	$1,792,250.00	0.72%	0	$0.00	NA	0
	TOTALBANK	1	$340,000.00	0.14%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$297,600.00	0.12%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$214,400.00	0.09%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$265,500.00	0.11%	0	$0.00	NA	0
	TRISTAR BANK	1	$255,150.00	0.1%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$183,825.00	0.07%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$284,000.00	0.11%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$3,031,206.61	1.21%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$992,489.00	0.4%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	$204,300.00	0.08%	0	$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	22	$7,001,528.70	2.8%	0	$0.00	NA	0
		UNITEDONE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$310,700.00	0.12%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$246,651.97	0.1%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$4,016,081.71	1.6%	0	$0.00	NA	0
		UNIVERSAL LENDING SERVICES, INC	1	$342,200.00	0.14%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,031,620.00	0.41%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$237,750.00	0.09%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$853,000.00	0.34%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$376,000.00	0.15%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,113,030.00	0.44%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	2	$517,500.00	0.21%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	$314,090.87	0.13%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$1,119,140.43	0.45%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$199,200.00	0.08%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$240,011.34	0.1%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,477,878.70	0.59%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$604,500.00	0.24%	0	$0.00	NA	0
		WE FLORIDA FINANCIAL	1	$190,000.00	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$717,000.00	0.29%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES , INC	1	$325,690.85	0.13%	0	$0.00	NA	0
		WEST GATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	5	$1,560,800.00	0.62%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$401,000.00	0.16%	0	$0.00	NA	0
		WILSHIRE BANK	2	$755,000.00	0.3%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$676,960.00	0.27%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$746,700.00	0.3%	0	$0.00	NA	0
		Unavailable	4	$1,004,800.00	0.45%	0	$0.00	NA	0
Total			**875**	**$250,380,795.73**	**100%**	**0**	**$0.00**		**0**

3138WEXP9		AMERICAN MORTGAGE INC	1	$345,300.00	0.87%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	2	$714,400.00	1.81%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,525,710.00	6.39%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,625,511.00	9.17%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,251,000.00	3.16%	0	$0.00	NA	0
		CASHCALL MORTGAGE	21	$8,071,500.10	20.41%	0	$0.00	NA	0
		CASHCALL, INC	1	$350,332.22	0.89%	0	$0.00	NA	0
		E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	$368,480.08	0.93%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	1	$293,800.00	0.74%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	4	$1,616,301.72	4.09%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$691,000.00	1.75%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE INC	1	$414,015.83	1.05%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$624,079.25	1.58%	0	$0.00	NA	0
		O A MORTGAGE SERVICES	1	$345,000.00	0.87%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$357,600.00	0.9%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,349,600.00	11%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	20	$7,237,900.00	18.31%	0	$0.00	NA	0
		RPM MORTGAGE, INC	7	$2,398,700.00	6.07%	0	$0.00	NA	0
		STERLING FINANCIAL INC	1	$329,000.00	0.83%	0	$0.00	NA	0
		TALMER BANK AND TRUST	4	$1,503,500.00	3.8%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,124,850.00	5.38%	0	$0.00	NA	0
Total			**109**	**$39,537,580.20**	**100%**	**0**	**$0.00**		**0**
3138WEXQ7		360 MORTGAGE GROUP, LLC	1	$270,000.00	0.18%	0	$0.00	NA	0
		AAXY L.L.C	1	$417,000.00	0.28%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$3,090,147.14	2.06%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$803,910.00	0.54%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$314,000.00	0.21%	0	$0.00	NA	0
		ALEXANDER COMMERCIAL INC	1	$300,000.00	0.2%	0	$0.00	NA	0
		ALL HOME LENDING INC	1	$249,570.00	0.17%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$280,000.00	0.19%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$300,000.00	0.2%	0	$0.00	NA	0
		ALPHA MORTGAGE LLC	2	$833,400.00	0.55%	0	$0.00	NA	0
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$267,000.00	0.18%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$375,000.00	0.25%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$296,000.00	0.2%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$777,000.00	0.52%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$633,500.00	0.42%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,546,500.00	1.03%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$269,034.00	0.18%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$250,750.00	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$292,500.00	0.19%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$247,500.00	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$258,035.77	0.17%	0	$0.00	NA	0
	ATLANTIC HOME LOAN	1	$386,454.72	0.26%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$295,592.19	0.2%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$350,100.00	0.23%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,250,583.00	1.5%	0	$0.00	NA	0
	BANK MORTGAGE SERVICES, BMS CORP D	1	$313,603.34	0.21%	0	$0.00	NA	0
	BANNER BANK	2	$550,430.00	0.37%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$602,444.00	0.4%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$948,440.69	0.63%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,586.68	0.2%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$260,000.00	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$612,327.98	0.41%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$325,000.00	0.22%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$735,000.00	0.49%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$520,000.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW	1	$550,000.00	0.37%	0	$0.00	NA	0

	AMERICAN FUNDING							
	BRYANT BANK	1	$408,000.00	0.27%	0	$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$295,000.00	0.2%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$629,500.00	0.42%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$1,966,700.00	1.31%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$576,825.00	0.38%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$264,000.00	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$411,750.00	0.27%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$387,000.00	0.26%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$334,000.00	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	$316,000.00	0.21%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$267,250.00	0.18%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$306,000.00	0.2%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$299,586.68	0.2%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$262,500.00	0.17%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$382,500.00	0.25%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$888,700.00	0.59%	0	$0.00	NA	0
	CREDIT UNION 1	1	$251,272.61	0.17%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$292,000.00	0.19%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$259,625.39	0.17%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$267,500.00	0.18%	0	$0.00	NA	0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$372,750.00	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$288,000.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$384,000.00	0.26%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$901,500.00	0.6%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,373,963.66	2.91%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$288,200.00	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,231,804.00	0.82%	0	$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	$470,350.00	0.31%	0	$0.00	NA	0
	FIDELITY BANK	2	$518,300.00	0.35%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$316,000.00	0.21%	0	$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR	2	$1,102,874.25	0.73%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$716,000.00	0.48%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$250,000.00	0.17%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,052,000.00	0.7%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	$1,981,486.00	1.32%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$302,000.00	0.2%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$582,750.00	0.39%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$416,000.00	0.28%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$294,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$989,200.00	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$915,000.00	0.61%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,350,000.00	0.9%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$265,000.00	0.18%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$500,000.00	0.33%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$287,000.00	0.19%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$693,650.00	0.46%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,196,200.00	0.8%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$581,809.53	0.39%	0	$0.00	NA	0
	FIRSTBANK	2	$559,950.75	0.37%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$264,000.00	0.18%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$278,107.34	0.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$264,676.55	0.18%	0	$0.00	NA	0
	GEO-CORP, INC	2	$724,500.00	0.48%	0	$0.00	NA	0
	GOOGAIN INC	1	$624,557.90	0.42%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$308,000.00	0.21%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$647,875.00	0.43%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$285,000.00	0.19%	0	$0.00	NA	0
	HERITAGE MTG INC	1	$414,400.00	0.28%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,713,016.00	1.14%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$670,662.00	0.45%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$393,600.00	0.26%	0	$0.00	NA	0

	LIABILITY COMPANY							
	HORIZON BANK, N.A	1	$298,000.00	0.2%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$267,500.00	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$726,600.00	0.48%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	$718,000.00	0.48%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$398,943.00	0.27%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$1,118,000.00	0.74%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$279,990.00	0.19%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$322,000.00	0.21%	0	$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	$247,500.00	0.16%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$283,500.00	0.19%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$291,000.00	0.19%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$246,809.18	0.16%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$296,000.00	0.2%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$334,000.00	0.22%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$291,000.00	0.19%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$262,100.00	0.17%	0	$0.00	NA	0
	LPC FINANCIAL INC	1	$417,000.00	0.28%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$323,100.00	0.22%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0
	MACON BANK, INC	1	$317,000.00	0.21%	0	$0.00	NA	0
	MAGNA BANK	1	$251,000.00	0.17%	0	$0.00	NA	0
	MARINE BANK	1	$283,200.00	0.19%	0	$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$461,848.33	0.31%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$310,500.00	0.21%	0	$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	$441,140.00	0.29%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.28%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$284,000.00	0.19%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$281,000.00	0.19%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$285,000.00	0.19%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$502,893.17	0.33%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$352,407.00	0.23%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$265,000.00	0.18%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$417,000.00	0.28%	0	$0.00	NA	0
		1	$312,500.00	0.21%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	4	$1,399,400.00	0.93%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$2,412,800.00	1.61%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$1,096,950.00	0.73%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	$529,889.00	0.35%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$1,023,800.00	0.68%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	9	$3,575,775.00	2.38%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$585,594.00	0.39%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$933,654.00	0.62%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$647,611.17	0.43%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$689,200.00	0.46%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$246,020.87	0.16%	0	$0.00	NA	0
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$344,000.00	0.23%	0	$0.00	NA	0
	NJ LENDERS CORP	3	$1,090,217.31	0.73%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$370,400.00	0.25%	0	$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$265,000.00	0.18%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$648,200.00	0.43%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$256,000.00	0.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,282,777.55	0.85%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,138,700.00	0.76%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$832,000.00	0.55%	0	$0.00	NA	0
	PARKSIDE LENDING. LLC	1	$297,000.00	0.2%	0	$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	$273,000.00	0.18%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$843,405.00	0.56%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$685,000.00	0.46%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$268,100.00	0.18%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	$297,050.00	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$467,700.00	0.31%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$1,187,000.00	0.79%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$1,372,700.00	0.91%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$972,100.00	0.65%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$417,000.00	0.28%	0	$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	4	$1,415,000.00	0.94%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$401,000.00	0.27%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$604,800.00	0.4%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$343,200.00	0.23%	0	$0.00	NA	0
	R P FUNDING INC	1	$400,000.00	0.27%	0	$0.00	NA	0
	RABOBANK, N.A	2	$607,642.68	0.4%	0	$0.00	NA	0
	RENASANT BANK	2	$548,778.66	0.37%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$300,000.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$299,000.00	0.2%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
	ROYAL BANK	1	$261,920.00	0.17%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$334,500.00	0.22%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$278,000.00	0.19%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,215,850.00	0.81%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$1,424,052.43	0.95%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,291,868.77	0.86%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$649,870.68	0.43%	0	$0.00	NA	0
	SHORE HOME LOANS, INC	1	$338,000.00	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,740,262.80	1.82%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$361,250.00	0.24%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	$1,093,600.00	0.73%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$264,000.00	0.18%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$276,000.00	0.18%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	SOVEREING LENDING GROUP INCORPORATED	1	$409,500.00	0.27%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$296,250.00	0.2%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$758,230.00	0.5%	0	$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$364,000.00	0.24%	0	$0.00	NA	0
	STEARNS LENDING INC	39	$12,705,194.29	8.46%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$333,000.00	0.22%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$306,000.00	0.2%	0	$0.00	NA	0
		2	$765,519.17	0.51%	0	$0.00	NA	0

		SUN WEST MORTGAGE COMPANY, INC							
		SWBC MORTGAGE CORPORATION	5	$2,065,013.79	1.38%	0	$0.00	NA	0
		SYNERGY ONE LENDING INC	1	$290,090.68	0.19%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$292,078.56	0.19%	0	$0.00	NA	0
		THE BRYN MAWR TRUST COMPANY	1	$289,000.00	0.19%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$348,000.00	0.23%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$489,309.60	0.33%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$397,874.00	0.26%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$316,650.00	0.21%	0	$0.00	NA	0
		TRU MORTGAGE	2	$581,600.00	0.39%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$416,412.45	0.28%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$981,500.00	0.65%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	$2,012,000.00	1.34%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$354,000.00	0.24%	0	$0.00	NA	0
		UNITY BANK, A NJ BANKING CORPORATION	1	$317,610.00	0.21%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,060,572.65	1.37%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$258,750.00	0.17%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$275,103.05	0.18%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$280,300.00	0.19%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	$295,500.00	0.2%	0	$0.00	NA	0
		WAKEFIELD COOPERATIVE BANK	1	$350,000.00	0.23%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$366,000.00	0.24%	0	$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$533,642.11	0.36%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$312,000.00	0.21%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$710,000.00	0.47%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	2	$621,131.55	0.41%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$252,635.47	0.17%	0	$0.00	NA	0
		Unavailable	2	$735,000.00	0.44%	0	$0.00	NA	0
Total			**445**	**$150,171,940.14**	**100%**	**0**	**$0.00**		**0**
3138WEXR5		ABBEVILLE BUILDING & LOAN	1	$400,000.00	0.39%	0	$0.00	NA	0
			7	$2,166,000.00	2.13%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACG FUNDING, INC	1	$342,000.00	0.34%	0	$0.00	NA	0
	ALIGN CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	$405,000.00	0.4%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	$359,481.30	0.35%	0	$0.00	NA	0
	ALPHA MORTGAGE LLC	1	$344,800.00	0.34%	0	$0.00	NA	0
	ALTERRA BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	$320,000.00	0.32%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$311,250.00	0.31%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	$1,128,007.00	1.11%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$465,000.00	0.46%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$254,900.00	0.25%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$352,000.00	0.35%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,796,000.00	2.75%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$581,142.59	0.57%	0	$0.00	NA	0
	BANKERS' BANK	1	$318,400.00	0.31%	0	$0.00	NA	0
	BANNER BANK	1	$290,500.00	0.29%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$780,650.00	0.77%	0	$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES INC	1	$331,000.00	0.33%	0	$0.00	NA	0
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$270,243.00	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$332,000.00	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$337,000.00	0.33%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$396,400.00	0.39%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$330,500.00	0.33%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,233,000.00	1.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$803,750.00	0.79%	0	$0.00	NA	0
	CARROLLTON BANK	1	$316,000.00	0.31%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$1,415,000.00	1.39%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$270,000.00	0.27%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$394,862.00	0.39%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$402,750.00	0.4%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$261,248.00	0.26%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #254	2	$630,000.00	0.62%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$357,171.04	0.35%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	4	$1,397,224.18	1.38%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.41%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$293,000.00	0.29%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.41%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$351,600.00	0.35%	0	$0.00	NA	0
	DRAKE EQUITY LLC	1	$410,000.00	0.4%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$308,000.00	0.3%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$749,550.00	0.74%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$735,658.00	0.72%	0	$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	$262,400.00	0.26%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$597,000.00	0.59%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	2	$833,500.00	0.82%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$379,476.46	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MOORTGAGE CORPORATION	1	$263,400.00	0.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,741,720.00	1.72%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$670,000.00	0.66%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$260,000.00	0.26%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$652,494.26	0.64%	0	$0.00	NA	0
	FIRST BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$318,000.00	0.31%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$340,800.00	0.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$299,577.30	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$688,783.00	0.68%	0	$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	$396,720.00	0.39%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$288,000.00	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,141,700.00	1.12%	0	$0.00	NA	0

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$403,000.00	0.4%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$1,435,000.00	1.41%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$411,000.00	0.4%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$715,000.00	0.7%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$388,000.00	0.38%	0	$0.00	NA	0
	GMFS, LLC	1	$281,000.00	0.28%	0	$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	$594,103.84	0.59%	0	$0.00	NA	0
	GOOGAIN, INC	1	$300,565.53	0.3%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$265,000.00	0.26%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$319,559.12	0.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$289,200.00	0.28%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$260,745.20	0.26%	0	$0.00	NA	0
	HARBORONE BANK	1	$389,000.00	0.38%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$338,254.99	0.33%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,469,100.00	2.43%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$767,000.00	0.76%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,442,600.00	1.42%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$400,000.00	0.39%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$372,000.00	0.37%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$360,000.00	0.35%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0
	INTERBANK MORTGAGE	1	$624,598.77	0.62%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$386,000.00	0.38%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$630,000.00	0.62%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$342,250.00	0.34%	0	$0.00	NA	0
	KEYPOINT CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$926,000.00	0.91%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$290,500.00	0.29%	0	$0.00	NA	0
	LEADER BANK N.A	3	$928,000.00	0.91%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$300,820.00	0.3%	0	$0.00	NA	0
	LEGACY GROUP CAPITAL LLC	1	$511,300.00	0.5%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$254,800.00	0.25%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$315,000.00	0.31%	0	$0.00	NA	0

	FINANCIAL							
	LOGIX FEDERAL CREDIT UNION	1	$439,062.00	0.43%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$318,852.00	0.31%	0	$0.00	NA	0
	MARQUETTE BANK	1	$304,700.00	0.3%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$359,000.00	0.35%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$340,000.00	0.33%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$567,433.66	0.56%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$385,000.00	0.38%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$251,000.00	0.25%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.41%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$379,120.00	0.37%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$830,650.00	0.82%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$246,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE NOW, INC	1	$321,546.30	0.32%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$332,000.00	0.33%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$279,000.00	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$695,754.45	0.69%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$328,000.00	0.32%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,509,000.00	1.49%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$948,000.00	0.93%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$721,808.00	0.71%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$337,500.00	0.33%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$869,250.00	0.86%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$359,500.00	0.35%	0	$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$305,000.00	0.3%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$315,000.00	0.31%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$584,648.67	0.58%	0	$0.00	NA	0
	NUVISION FCU	1	$335,000.00	0.33%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$550,000.00	0.54%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$308,000.00	0.3%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$666,000.00	0.66%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,347,000.00	1.33%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$330,750.00	0.33%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$279,200.00	0.28%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$256,320.00	0.25%	0	$0.00	NA	0

	PIONEER BANK	1	$303,750.00	0.3%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$252,000.00	0.25%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$994,000.00	0.98%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$282,500.00	0.28%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$603,318.19	0.59%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$619,400.00	0.61%	0	$0.00	NA	0
	RABOBANK, N.A	1	$340,000.00	0.33%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$767,000.00	0.76%	0	$0.00	NA	0
	RESMAC INC	2	$765,000.00	0.75%	0	$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$267,441.60	0.26%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$360,000.00	0.35%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$301,500.00	0.3%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$560,600.00	0.55%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$284,000.00	0.28%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$271,200.00	0.27%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$714,000.00	0.7%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$490,000.00	0.48%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$346,500.00	0.34%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$401,181.00	0.4%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$375,470.22	0.37%	0	$0.00	NA	0
	STATE SAVINGS BANK,4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$289,000.00	0.28%	0	$0.00	NA	0
	STEARNS LENDING INC	26	$10,032,946.56	9.88%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$312,800.00	0.31%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$260,700.00	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$666,799.18	0.66%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$318,000.00	0.31%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$280,000.00	0.28%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$893,500.00	0.88%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$338,511.56	0.33%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,079,500.67	1.06%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$416,399.17	0.41%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$922,587.18	0.91%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$285,300.00	0.28%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$727,700.00	0.72%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	3	$903,200.00	0.89%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$249,300.00	0.25%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$539,378.38	0.53%	0	$0.00	NA	0
		Unavailable	1	$374,000.00	0.38%	0	$0.00	NA	0
Total			**293**	**$101,520,634.37**	**100%**	**0**	**$0.00**		**0**
3138WEXS3		ACADEMY MORTGAGE CORPORATION	10	$3,125,531.98	1.69%	0	$0.00	NA	0
		ACCESS NATIONAL	1	$211,000.00	0.11%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$291,200.00	0.16%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$390,991.00	0.21%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$272,000.00	0.15%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$307,490.00	0.17%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$460,000.00	0.25%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$747,839.00	0.4%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$295,000.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	$730,456.01	0.4%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$361,000.00	0.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$324,000.00	0.18%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	8	$2,931,060.00	1.59%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$348,000.00	0.19%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$790,900.00	0.43%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$316,800.00	0.17%	0	$0.00	NA	0
		AMERIHOME FINANCIAL, LLC	1	$383,910.00	0.21%	0	$0.00	NA	0
		AMERIS BANK	1	$238,000.00	0.13%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$705,600.00	0.38%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$220,928.66	0.12%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$616,168.88	0.33%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$646,500.00	0.35%	0	$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$239,920.00	0.13%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	4	$1,084,443.00	0.59%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	$3,797,867.86	2.05%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$275,500.00	0.15%	0	$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	$205,600.00	0.11%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$319,033.00	0.17%	0	$0.00	NA	0
	BARR GROUP, INC	1	$215,550.00	0.12%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$996,400.00	0.54%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$203,500.00	0.11%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.14%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$368,000.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	5	$1,796,500.00	0.97%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,477,400.00	0.8%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,720,450.00	1.47%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$756,799.00	0.41%	0	$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$213,718.19	0.12%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$210,800.00	0.11%	0	$0.00	NA	0
	CA LENDING, INC	1	$439,393.80	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,039,000.00	0.56%	0	$0.00	NA	0
	CASHCALL MORTGAGE	14	$4,645,100.00	2.51%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$200,800.00	0.11%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$346,750.00	0.19%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$557,130.00	0.3%	0	$0.00	NA	0
	CITIZENS BANK	1	$275,250.00	0.15%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	2	$506,600.07	0.27%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$201,365.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$393,210.00	0.21%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	$200,000.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$794,000.00	0.43%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$206,000.00	0.11%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$452,000.00	0.24%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$530,750.00	0.29%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$266,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$324,792.00	0.18%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	5	$1,608,731.73	0.87%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$266,000.00	0.14%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$470,100.00	0.25%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$516,400.00	0.28%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS, A LIABILITY CORPORATION	1	$414,453.51	0.22%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$236,250.00	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$609,000.00	0.33%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$364,000.00	0.2%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$251,750.00	0.14%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$417,000.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$331,522.92	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$772,309.98	0.42%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$525,700.00	0.28%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$644,983.00	0.35%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,388,335.00	1.83%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$243,000.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$1,792,358.00	0.97%	0	$0.00	NA	0
	FC LENDING, LTD	1	$272,000.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$210,518.60	0.11%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$292,000.00	0.16%	0	$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	$260,000.00	0.14%	0	$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	$219,445.33	0.12%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$212,000.00	0.11%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$217,706.35	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$717,155.00	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$361,000.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$262,000.00	0.14%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$845,175.00	0.46%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	3	$865,803.00	0.47%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$310,850.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,004,000.00	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,315,926.00	0.71%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$204,250.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$295,000.00	0.16%	0	$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	$568,515.66	0.31%	0	$0.00	NA	0
	FIRST STATE BANK	1	$201,600.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$721,800.00	0.39%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$324,000.00	0.18%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.12%	0	$0.00	NA	0
	FIRSTBANK	1	$305,000.00	0.16%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$530,750.00	0.29%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	1	$240,000.00	0.13%	0	$0.00	NA	0
	FNB WICHITA FALLS	1	$200,000.00	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,227,351.00	0.66%	0	$0.00	NA	0
	GMFS, LLC	3	$1,084,000.00	0.59%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$211,500.00	0.11%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$256,800.00	0.14%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPROATION	1	$311,000.00	0.17%	0	$0.00	NA	0
	GREENBACK FUNDING, INC	1	$375,537.67	0.2%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$382,500.00	0.21%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$381,996.31	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,532,260.00	0.83%	0	$0.00	NA	0
	HERITAGE FINANCIAL CORPORATION	1	$297,000.00	0.16%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$200,906.00	0.11%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$284,000.00	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$289,750.00	0.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,669,350.00	0.9%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$574,200.00	0.31%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$300,000.00	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$337,500.00	0.18%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	3	$1,109,500.00	0.6%	0	$0.00	NA	0

	INDEPENDENT BANK	1	$240,800.00	0.13%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$313,500.00	0.17%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$336,000.00	0.18%	0	$0.00	NA	0
	KARPE MORTGAGE, INC	1	$416,450.87	0.23%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$216,000.00	0.12%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$312,000.00	0.17%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,726,400.00	0.93%	0	$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0
	LEADER BANK N.A	1	$488,000.00	0.26%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$298,197.78	0.16%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$299,000.00	0.16%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$903,344.00	0.49%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$307,300.00	0.17%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$901,993.00	0.49%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$238,300.00	0.13%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$389,600.00	0.21%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$299,604.94	0.16%	0	$0.00	NA	0
	MCM HOLDINGS, INC	1	$336,805.89	0.18%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., CORPORATION	1	$330,000.00	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$566,000.00	0.31%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$201,000.00	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$632,118.93	0.34%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$251,750.00	0.14%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$862,600.00	0.47%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$235,400.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$241,775.00	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$314,700.00	0.17%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	2	$552,000.00	0.3%	0	$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	$375,447.04	0.2%	0	$0.00	NA	0
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$240,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$572,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$223,200.00	0.12%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	$230,400.00	0.12%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,602,155.58	0.87%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,061,295.00	0.57%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$558,617.52	0.3%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$312,000.00	0.17%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,659,000.00	0.9%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$1,899,660.00	1.03%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$776,605.00	0.42%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$414,876.00	0.22%	0	$0.00	NA	0
	NETWORK FUNDING, LP	4	$1,290,964.00	0.7%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$324,000.00	0.18%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$223,961.34	0.12%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$288,750.00	0.16%	0	$0.00	NA	0
	NORTHWEST FUNDING GROUP INC	1	$398,905.00	0.22%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$469,366.89	0.25%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$275,500.00	0.15%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$334,650.00	0.18%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$238,343.00	0.13%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$257,700.00	0.14%	0	$0.00	NA	0
	OCMBC, INC	1	$305,632.33	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$220,000.00	0.12%	0	$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$256,500.00	0.14%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$207,920.00	0.11%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	$219,703.66	0.12%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$467,000.00	0.25%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$599,450.00	0.32%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$395,466.58	0.21%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$465,000.00	0.25%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,150,677.73	1.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$266,000.00	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$471,000.00	0.25%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$284,000.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$607,003.00	0.33%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$940,100.00	0.51%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$359,100.00	0.19%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,732,546.56	2.02%	0	$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	$335,000.00	0.18%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$561,000.00	0.3%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$257,050.00	0.14%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$3,602,775.42	1.95%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	$3,522,955.00	1.91%	0	$0.00	NA	0
	PREMIER BANK & TRUST	1	$416,438.29	0.23%	0	$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$329,584.81	0.18%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$230,000.00	0.12%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$286,000.00	0.15%	0	$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$378,750.00	0.2%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$296,000.00	0.16%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$918,050.00	0.5%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$444,000.00	0.24%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$285,000.00	0.15%	0	$0.00	NA	0
	RENASANT BANK	1	$371,178.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$303,643.09	0.16%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	4	$1,182,400.00	0.64%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$249,630.54	0.13%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$340,981.08	0.18%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$383,652.00	0.21%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$244,000.00	0.13%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$913,000.00	0.49%	0	$0.00	NA	0
	RPM MORTGAGE. INC	1	$385,000.00	0.21%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$369,808.00	0.2%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$206,400.00	0.11%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$784,320.00	0.42%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$305,800.00	0.17%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$332,000.00	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$2,025,436.00	1.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$641,000.00	0.35%	0	$0.00	NA	0

	SENTE MORTGAGE, INC	1	$244,000.00	0.13%	0	$0.00	NA	0
	SHEA MORTGAGE INC.., A CALIFORNIA CORPORATION	1	$216,576.00	0.12%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$724,000.00	0.39%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,135,450.00	1.15%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$300,000.00	0.16%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$512,250.00	0.28%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$292,000.00	0.16%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$277,400.00	0.15%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$412,692.00	0.22%	0	$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	$331,102.18	0.18%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$428,100.00	0.23%	0	$0.00	NA	0
	SPIRITBANK	1	$238,000.00	0.13%	0	$0.00	NA	0
	ST FIN CORP	1	$285,098.45	0.15%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$362,187.42	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC	40	$14,487,012.50	7.83%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$546,000.00	0.3%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	$324,800.00	0.18%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$289,750.00	0.16%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$649,000.00	0.35%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,414,820.00	0.77%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$436,800.00	0.24%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$380,000.00	0.21%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$400,000.00	0.22%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	$227,000.00	0.12%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$317,250.00	0.17%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$218,453.00	0.12%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$349,125.00	0.19%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$234,000.00	0.13%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$228,080.58	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$977,000.00	0.53%	0	$0.00	NA	0
	TRU MORTGAGE	1	$228,907.62	0.12%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$284,050.00	0.15%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$236,700.00	0.13%	0	$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,039,476.70	0.56%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$342,000.00	0.18%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	$4,748,518.07	2.57%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$260,000.00	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,441,450.00	1.32%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$714,200.00	0.39%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$224,200.00	0.12%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.23%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$308,275.00	0.17%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$204,500.00	0.11%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP	1	$376,614.59	0.2%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP , INC	1	$263,667.85	0.14%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$284,641.44	0.15%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$1,088,632.00	0.59%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$273,000.00	0.15%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	$384,400.00	0.21%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$398,486.39	0.22%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$486,707.70	0.26%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,845,720.00	1%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$319,500.00	0.17%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$309,600.00	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$669,315.00	0.36%	0	$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	$416,487.26	0.23%	0	$0.00	NA	0
	WESTERN BANCORP	1	$614,425.99	0.33%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$216,000.00	0.12%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$218,000.00	0.12%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	$695,100.00	0.38%	0	$0.00	NA	0
	Unavailable	1	$369,372.00	0.14%	0	$0.00	NA	0

Total			**590**	**$184,920,421.12**	**100%**	**0**	**$0.00**		**0**
3138WEXT1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$790,600.00	0.03%	0	$0.00	NA	0
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$378,878.56	0.01%	0	$0.00	NA	0
		1ST CONSTITUTION BANK	1	$349,883.66	0.01%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$372,500.00	0.01%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	6	$2,360,168.00	0.09%	0	$0.00	NA	0
		1ST SELECT LENDING COMPANY	1	$301,000.00	0.01%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	2	$503,204.00	0.02%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	2	$818,537.34	0.03%	0	$0.00	NA	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$549,752.02	0.02%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMAPNY	1	$194,400.00	0.01%	0	$0.00	NA	0
		AB&T NATIONAL BANK	1	$342,000.00	0.01%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$215,000.00	0.01%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$260,000.00	0.01%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	237	$67,286,450.77	2.48%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	6	$1,781,198.00	0.07%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$731,483.26	0.03%	0	$0.00	NA	0
		ACCESSBANK TEXAS	1	$360,000.00	0.01%	0	$0.00	NA	0
		ACE MORTGAGE, LLC	1	$290,000.00	0.01%	0	$0.00	NA	0
		ACG FUNDING INC	2	$771,911.03	0.03%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$690,000.00	0.03%	0	$0.00	NA	0
		ACOPIA LLC	1	$296,572.08	0.01%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	5	$1,423,450.00	0.05%	0	$0.00	NA	0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$400,000.00	0.01%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	7	$1,950,648.00	0.07%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$180,000.00	0.01%	0	$0.00	NA	0
		ADVANTAGE ONE MORTGAGE	1	$417,000.00	0.02%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	4	$973,199.30	0.04%	0	$0.00	NA	0
		AFFILIATED BANK	6	$1,737,010.37	0.06%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	19	$5,608,294.00	0.21%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$204,000.00	0.01%	0	$0.00	NA	0

	AFFIRM HOME LOANS, LLC	1	$211,600.00	0.01%	0	$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	$227,664.11	0.01%	0	$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	$600,124.20	0.02%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,256,513.53	0.05%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$739,440.00	0.03%	0	$0.00	NA	0
	ALL HOME LENDING INC	1	$610,000.00	0.02%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$416,425.48	0.02%	0	$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	$344,000.00	0.01%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	4	$1,189,500.00	0.04%	0	$0.00	NA	0
	ALLIED MORTGAG GROUP, INC	1	$404,000.00	0.01%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	3	$830,850.00	0.03%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	$980,400.00	0.04%	0	$0.00	NA	0
	ALLSTATE HOME MORTGAGE LLC	1	$205,000.00	0.01%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	4	$961,958.81	0.04%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$447,005.00	0.02%	0	$0.00	NA	0
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	$238,000.00	0.01%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	$2,504,670.00	0.09%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$600,621.83	0.02%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	$1,410,888.00	0.05%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	5	$1,411,756.51	0.05%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,592,835.16	0.06%	0	$0.00	NA	0
	AMERICA'S FIRST FCU	1	$207,000.00	0.01%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$299,577.30	0.01%	0	$0.00	NA	0
	AMERICAN BANK	2	$501,454.03	0.02%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	$466,600.00	0.02%	0	$0.00	NA	0
	AMERICAN BANK CENTER	4	$1,097,000.00	0.04%	0	$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	$215,695.66	0.01%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	5	$1,813,499.44	0.07%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$208,000.00	0.01%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	$257,611.41	0.01%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$601,861.24	0.02%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$737,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	3	$1,098,797.00	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$275,000.00	0.01%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$1,022,058.66	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$308,000.00	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	9	$3,105,556.85	0.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$824,892.03	0.03%	0	$0.00	NA	0
	AMERICAN FIRST C.U	1	$362,476.98	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	$239,569.49	0.01%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	17	$4,861,703.04	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,710,256.80	0.06%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$560,800.00	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$183,815.00	0.01%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	61	$19,623,256.74	0.72%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	18	$6,779,715.18	0.25%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$246,048.00	0.01%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$185,360.00	0.01%	0	$0.00	NA	0
	AMERICASH ,A CORPORATION	1	$386,000.00	0.01%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$224,000.00	0.01%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	$4,010,879.66	0.15%	0	$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	$394,600.00	0.01%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	10	$2,667,801.76	0.1%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	6	$1,834,005.00	0.07%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	12	$3,698,204.00	0.14%	0	$0.00	NA	0
	AMERIS BANK	2	$666,412.45	0.02%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$247,634.64	0.01%	0	$0.00	NA	0
	AMERIS BANK A CORORATION	1	$301,055.83	0.01%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	3	$861,830.01	0.03%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$193,726.66	0.01%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0

	AMERIS BANK, A CORPORATION	2	$513,020.00	0.02%	0	$0.00	NA	0
	AMPLIFY FCU	1	$181,349.81	0.01%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$669,600.00	0.02%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	8	$1,961,650.00	0.07%	0	$0.00	NA	0
	ANZ GUAM, INC	1	$192,222.65	0.01%	0	$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	$212,000.00	0.01%	0	$0.00	NA	0
	ARIZONA BANK & TRUST	1	$183,330.00	0.01%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	4	$1,260,555.89	0.05%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$219,675.90	0.01%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	$1,700,700.00	0.06%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$576,850.00	0.02%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	$4,892,024.97	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$921,203.21	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC	1	$303,141.85	0.01%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A CORPORATION	1	$299,586.68	0.01%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$181,600.00	0.01%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$241,015.85	0.01%	0	$0.00	NA	0
	ASSENT, INC	1	$288,000.00	0.01%	0	$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC	1	$260,000.00	0.01%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	$8,636,550.11	0.32%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$357,500.00	0.01%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$416,000.00	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$237,650.00	0.01%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,175,131.97	0.04%	0	$0.00	NA	0
	ATLANTIC MORTGAGE DIRECT LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	$1,901,200.00	0.07%	0	$0.00	NA	0
	AUBURNBANK	2	$418,526.00	0.02%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	$1,256,700.00	0.05%	0	$0.00	NA	0
	AVENON FUNDING INC	1	$271,125.94	0.01%	0	$0.00	NA	0
	AVIDIA BANK	1	$330,000.00	0.01%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$261,500.00	0.01%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	15	$4,568,909.00	0.17%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME	1	$400,000.00	0.01%	0	$0.00	NA	0

	LOANS							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	120	$39,312,619.20	1.45%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATON, DBA BANC HOME LOANS	1	$356,000.00	0.01%	0	$0.00	NA	0
	BANCFIRST	4	$921,400.00	0.03%	0	$0.00	NA	0
	BANK FORWARD	1	$250,000.00	0.01%	0	$0.00	NA	0
	BANK MUTUAL	2	$625,000.00	0.02%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUCT COMPANY	1	$297,600.00	0.01%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$256,000.00	0.01%	0	$0.00	NA	0
	BANK OF ENGLAND	14	$3,737,897.83	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	$820,765.39	0.03%	0	$0.00	NA	0
	BANK OF FRANKLIN	2	$454,638.52	0.02%	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,520,635.48	0.06%	0	$0.00	NA	0
	BANK OF IDAHO (14051)	1	$379,427.66	0.01%	0	$0.00	NA	0
	BANK OF LANCASTER	2	$597,717.89	0.02%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$432,850.00	0.02%	0	$0.00	NA	0
	BANK OF MANHATTAN	2	$434,739.34	0.02%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$415,822.88	0.02%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	$1,357,250.00	0.05%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$386,429.87	0.01%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$315,000.00	0.01%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$245,000.00	0.01%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$275,000.00	0.01%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$238,000.00	0.01%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$384,000.00	0.01%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	$8,765,215.16	0.32%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	3	$964,924.00	0.04%	0	$0.00	NA	0
	BANK SNB	2	$423,990.00	0.02%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$280,000.00	0.01%	0	$0.00	NA	0
	BANKCDA	1	$364,000.00	0.01%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$466,200.00	0.02%	0	$0.00	NA	0
	BANKERS XPRESS LLC	1	$259,282.31	0.01%	0	$0.00	NA	0
	BANKERS' BANK	4	$1,136,150.00	0.04%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	$226,575.00	0.01%	0	$0.00	NA	0
	BANKNEWPORT	3	$798,800.00	0.03%	0	$0.00	NA	0
	BANKWELL BANK	1	$217,000.00	0.01%	0	$0.00	NA	0

	BANNER BANK	16	$4,714,781.78	0.17%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$241,600.00	0.01%	0	$0.00	NA	0
	BARR GROUP, INC	2	$523,850.00	0.02%	0	$0.00	NA	0
	BAXTER CREDIT UNION	15	$5,019,132.92	0.18%	0	$0.00	NA	0
	BAY EQUITY	1	$354,999.10	0.01%	0	$0.00	NA	0
	BAY EQUITY LLC	55	$18,862,143.29	0.69%	0	$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	5	$1,960,195.15	0.07%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	6	$2,313,250.00	0.09%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$235,000.00	0.01%	0	$0.00	NA	0
	BAYCOAST BANK	2	$435,918.33	0.02%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	2	$451,375.00	0.02%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	$175,000.00	0.01%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	39	$10,926,205.51	0.4%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	BERKSHIRE BANK	8	$2,639,320.00	0.1%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$568,055.94	0.02%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$202,000.00	0.01%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	6	$1,459,100.88	0.05%	0	$0.00	NA	0
	BEVERLY=HANKS MORTGAGE SERVICES, INC	1	$212,000.00	0.01%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$200,000.00	0.01%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	2	$517,500.00	0.02%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	$234,400.00	0.01%	0	$0.00	NA	0
	BLACKHAWK BANK	4	$1,222,100.00	0.05%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$216,800.00	0.01%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$453,992.03	0.02%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$180,000.00	0.01%	0	$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	$218,046.00	0.01%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$417,000.00	0.02%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$283,100.55	0.01%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	2	$1,346,142.53	0.05%	0	$0.00	NA	0
	BLUESTONE MORTGAGE, INC	1	$239,577.00	0.01%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	$249,747.61	0.01%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	26	$6,868,151.00	0.25%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	4	$862,693.58	0.03%	0	$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	$312,738.60	0.01%	0	$0.00	NA	0

	BRAND MORTGAGE GROUP LLC	2	$725,021.00	0.03%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	11	$3,273,320.97	0.12%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$694,200.00	0.03%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	13	$4,813,123.90	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$562,800.00	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$3,462,700.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,527,251.00	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$3,036,563.00	0.11%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$1,040,818.00	0.04%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$223,992.00	0.01%	0	$0.00	NA	0
	BRYANT BANK	1	$379,464.58	0.01%	0	$0.00	NA	0
	BTC BANK	1	$365,000.00	0.01%	0	$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$218,000.00	0.01%	0	$0.00	NA	0
	BUSEY BANK	1	$183,600.00	0.01%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	6	$1,239,175.00	0.05%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	13	$5,343,723.20	0.2%	0	$0.00	NA	0
	CA LENDING, INC. - COR	1	$599,173.36	0.02%	0	$0.00	NA	0
	CABRILLO MORTGAGE	1	$495,331.88	0.02%	0	$0.00	NA	0
	CALCITE CREDIT UNION	1	$222,300.00	0.01%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$195,500.00	0.01%	0	$0.00	NA	0
	CALIBER HOME LOANS INC	1	$177,758.86	0.01%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	8	$3,021,000.00	0.11%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$270,000.00	0.01%	0	$0.00	NA	0
	CAPITAL CONCEPTS INC	1	$266,400.00	0.01%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	3	$1,009,000.00	0.04%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	$300,000.00	0.01%	0	$0.00	NA	0
	CAPITOL BANK	1	$301,055.83	0.01%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	68	$21,440,928.04	0.79%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	$2,514,670.00	0.09%	0	$0.00	NA	0
	CARROLLTON BANK	3	$924,716.45	0.03%	0	$0.00	NA	0
	CASHCALL MORTGAGE	36	$17,701,100.00	0.65%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	16	$5,120,071.00	0.19%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	$2,735,222.88	0.1%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$545,305.00	0.02%	0	$0.00	NA	0

	CBCFCU	3	$933,790.35	0.03%	0	$0.00	NA	0
	CENDERA FUNDING, INC	9	$2,413,726.00	0.09%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$202,400.00	0.01%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$296,100.00	0.01%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$712,200.00	0.03%	0	$0.00	NA	0
	CENTRAL BANK	7	$1,787,972.73	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	8	$2,270,335.67	0.08%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	2	$757,407.94	0.03%	0	$0.00	NA	0
	CENTRAL COAST LENDING, INC. - COR	1	$362,000.00	0.01%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$535,000.00	0.02%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	9	$4,437,149.96	0.16%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,050,000.00	0.04%	0	$0.00	NA	0
	CENTRAL STATE CREDIT UNION	1	$183,765.71	0.01%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$228,800.00	0.01%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	10	$2,812,151.80	0.1%	0	$0.00	NA	0
	CENTRUE BANK	1	$181,750.00	0.01%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	22	$6,255,760.00	0.23%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	CHARTERBANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	$493,800.00	0.02%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$354,000.00	0.01%	0	$0.00	NA	0
	CHEMICAL BANK	1	$190,000.00	0.01%	0	$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$377,250.00	0.01%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	113	$32,901,800.85	1.21%	0	$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	$304,550.67	0.01%	0	$0.00	NA	0
	CHOICE BANK	1	$201,000.00	0.01%	0	$0.00	NA	0
	CIMARRON MORTGAGE CAPITAL LLC	1	$201,352.00	0.01%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$417,000.00	0.02%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$210,000.00	0.01%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$184,500.00	0.01%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$184,900.00	0.01%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$241,600.00	0.01%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$232,000.00	0.01%	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$703,700.00	0.03%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$176,000.00	0.01%	0	$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	$416,425.48	0.02%	0	$0.00	NA	0

	CITY NATIONAL BANK	3	$1,035,148.00	0.04%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$234,650.00	0.01%	0	$0.00	NA	0
	CMC HOME LENDING	3	$725,069.00	0.03%	0	$0.00	NA	0
	CMG MORTGAGE INC	10	$3,293,968.38	0.12%	0	$0.00	NA	0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$437,500.00	0.02%	0	$0.00	NA	0
	CMG MORTGAGE, INC	9	$3,152,430.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #253	8	$2,795,106.38	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,667,834.25	0.06%	0	$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$234,650.00	0.01%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$246,000.00	0.01%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	$3,976,623.67	0.15%	0	$0.00	NA	0
	COLONIAL AMERICAN BANK (16845)	1	$416,371.93	0.02%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	$3,196,079.28	0.12%	0	$0.00	NA	0
	COLORADO CREDIT UNION	1	$312,800.00	0.01%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	6	$1,586,864.15	0.06%	0	$0.00	NA	0
	COMMERCE BANK	1	$180,000.00	0.01%	0	$0.00	NA	0
	COMMERCE BANK OF ARIZONA, INC	1	$246,500.00	0.01%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$655,925.00	0.02%	0	$0.00	NA	0
	COMMERCE MORTGAGE	6	$2,021,520.40	0.07%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	20	$7,595,020.00	0.28%	0	$0.00	NA	0
	COMMERCE STATE BANK	2	$460,000.00	0.02%	0	$0.00	NA	0
	COMMERCE UNION BANK	1	$206,625.00	0.01%	0	$0.00	NA	0
	COMMERCIAL BANKING COMPANY	2	$602,179.46	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	$922,931.03	0.03%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$384,000.00	0.01%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	2	$393,567.00	0.01%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$661,520.00	0.02%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$314,000.00	0.01%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,804,906.99	0.07%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$240,000.00	0.01%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$229,683.12	0.01%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$264,390.00	0.01%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	5	$1,517,570.00	0.06%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	$1,206,107.38	0.04%	0	$0.00	NA	0
		7	$2,179,109.38	0.08%	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	COMPASS MORTGAGE INC	1	$333,750.00	0.01%	0	$0.00	NA	0
	CONNECTS FEDERAL CREDIT UNION	1	$190,800.00	0.01%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$338,400.00	0.01%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	$1,580,200.00	0.06%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$177,000.00	0.01%	0	$0.00	NA	0
	COORS CREDIT UNION	3	$733,600.00	0.03%	0	$0.00	NA	0
	CORAL MORTGAGE	1	$333,600.00	0.01%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	103	$31,405,123.26	1.16%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	$179,740.65	0.01%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$763,272.48	0.03%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$671,000.00	0.02%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	$765,145.54	0.03%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	$568,561.99	0.02%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$439,450.00	0.02%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	$974,000.00	0.04%	0	$0.00	NA	0
	COUNTY BANK	2	$515,933.68	0.02%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	$358,129.63	0.01%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	2	$595,000.00	0.02%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	3	$992,835.27	0.04%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	5	$1,532,600.00	0.06%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$243,600.00	0.01%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,412,593.80	0.05%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$5,226,978.47	0.19%	0	$0.00	NA	0
	CS FINANCIAL, INC	4	$1,425,230.25	0.05%	0	$0.00	NA	0
	CSTONE MORTAGGE INC A CORPORATION	1	$342,191.36	0.01%	0	$0.00	NA	0
	CSTONE MORTGAGE INC	1	$495,129.49	0.02%	0	$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	$553,950.00	0.02%	0	$0.00	NA	0
	CSTONE MORTGGAE INC	1	$412,857.22	0.02%	0	$0.00	NA	0
	CTECU	1	$416,385.67	0.02%	0	$0.00	NA	0
		3	$740,600.00	0.03%	0	$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$500,402.65	0.02%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	$663,003.62	0.02%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$203,000.00	0.01%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$756,000.00	0.03%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$306,800.00	0.01%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	$607,575.00	0.02%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$219,338.87	0.01%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$534,580.13	0.02%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	$759,925.48	0.03%	0	$0.00	NA	0
	DEERWOOD BANK	1	$214,000.00	0.01%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$684,692.66	0.03%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$6,578,518.95	0.24%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$1,179,899.17	0.04%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$691,000.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	$997,648.23	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	106	$32,867,724.67	1.21%	0	$0.00	NA	0
	DOLAN GADDI LENDING, INC. - COR	1	$372,070.70	0.01%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP	2	$662,535.94	0.02%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$628,600.61	0.02%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	$487,960.00	0.02%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$251,636.91	0.01%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$416,412.45	0.02%	0	$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	$275,000.00	0.01%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$440,900.00	0.02%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$399,700.00	0.01%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	$410,100.00	0.02%	0	$0.00	NA	0
	E LOANS MORTGAGE INC	1	$204,750.00	0.01%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$470,000.00	0.02%	0	$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	15	$4,534,515.14	0.17%	0	$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	$564,203.92	0.02%	0	$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	$295,000.00	0.01%	0	$0.00	NA	0
	EAGLE BANI A CORPORATION	1	$408,909.98	0.02%	0	$0.00	NA	0
	EAGLE BANK A CORPORATION	1	$416,399.18	0.02%	0	$0.00	NA	0
	EAGLE BANK AND TRUST	1	$303,552.15	0.01%	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	1	$405,000.00	0.01%	0	$0.00	NA	0
	EAST COAST CAPITAL CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0
	ECENTURY MORTGAGE & REALTY, INC	1	$382,460.35	0.01%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$415,400.62	0.02%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	27	$7,412,806.61	0.27%	0	$0.00	NA	0
	EMC HOLDINGS LLC	2	$514,725.25	0.02%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	$1,619,520.00	0.06%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$239,170.03	0.01%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$282,342.61	0.01%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$339,499.11	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	$1,692,369.71	0.06%	0	$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	$287,200.00	0.01%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,498,098.88	0.06%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	3	$692,185.00	0.03%	0	$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	3	$894,707.57	0.03%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$274,000.00	0.01%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$245,000.00	0.01%	0	$0.00	NA	0
	ETHOS LENDING A LIMITED LIABILITY COMPANY	1	$404,000.00	0.01%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$470,000.00	0.02%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$390,843.14	0.01%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$375,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$238,925.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$232,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$178,720.00	0.01%	0	$0.00	NA	0

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	$2,032,050.26	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	$275,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$229,568.17	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,950,187.46	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$346,500.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPOR	1	$327,600.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	5	$1,380,249.86	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	3	$976,417.14	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$2,271,999.78	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$380,800.00	0.01%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,720,869.53	0.06%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	$229,176.64	0.01%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	26	$9,764,912.75	0.36%	0	$0.00	NA	0
	EVOLVE BANK AND TRUST	1	$510,230.35	0.02%	0	$0.00	NA	0
	EXCEL REALTY INC	1	$255,000.00	0.01%	0	$0.00	NA	0
	EXIT MORTGAGE LLC	1	$227,000.00	0.01%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$179,252.70	0.01%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$277,000.00	0.01%	0	$0.00	NA	0
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	$175,750.00	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$417,000.00	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	209	$62,683,500.24	2.31%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAE	1	$208,905.00	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	$1,080,056.00	0.04%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$412,250.00	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$260,100.00	0.01%	0	$0.00	NA	0	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	3	$634,050.00	0.02%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$329,502.97	0.01%	0	$0.00	NA	0	
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	$388,000.00	0.01%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$240,800.00	0.01%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE INC	1	$269,619.58	0.01%	0	$0.00	NA	0	
	FARMERS BANK	1	$301,600.00	0.01%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$416,000.00	0.02%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	36	$10,719,842.34	0.39%	0	$0.00	NA	0	
	FARMERS BANK OF NORTHERN MISSOURI	1	$396,800.00	0.01%	0	$0.00	NA	0	
	FARMERS STATE BANK OF CAMP POINT	1	$187,000.00	0.01%	0	$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	$175,500.00	0.01%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	58	$18,228,388.29	0.67%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC WHOLESALE	2	$862,500.00	0.03%	0	$0.00	NA	0	
	FC LENDING, LTD	4	$1,371,580.00	0.05%	0	$0.00	NA	0	
	FEDCHOICE FEDERAL CREDIT UNION	1	$239,646.43	0.01%	0	$0.00	NA	0	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$359,000.00	0.01%	0	$0.00	NA	0	
	FIDELITY BANK	6	$1,979,543.31	0.07%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	97	$30,133,774.95	1.11%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$275,000.00	0.01%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$912,452.12	0.03%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$262,800.00	0.01%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	
	FIDELITY FUNDING CO., INC	1	$259,633.66	0.01%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$538,871.14	0.02%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	8	$2,658,239.57	0.1%	0	$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	$215,100.00	0.01%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	3	$890,000.00	0.03%	0	$0.00	NA	0	

	FIRST ALLIANCE HOME MORTGAGE LLC	1	$345,490.27	0.01%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$204,000.00	0.01%	0	$0.00	NA	0
	FIRST AMERICAN BANK	3	$726,881.00	0.03%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,360,000.00	0.05%	0	$0.00	NA	0
	FIRST BANK	1	$175,600.00	0.01%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$546,000.00	0.02%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	15	$4,824,065.41	0.18%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$806,610.00	0.03%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	5	$1,638,916.61	0.06%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$175,000.00	0.01%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,210,535.63	0.16%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$351,006.36	0.01%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	15	$5,459,768.63	0.2%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	78	$22,868,737.54	0.84%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$227,050.00	0.01%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$364,000.00	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$426,700.00	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$218,500.00	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$213,655.00	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$1,008,400.00	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	14	$3,984,234.79	0.15%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$604,624.72	0.02%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$343,400.00	0.01%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$234,000.00	0.01%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$281,584.56	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$372,000.00	0.01%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$785,806.91	0.03%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	$202,500.00	0.01%	0	$0.00	NA	0

	BANK							
	FIRST FEDERAL BANK, FSB	8	$2,234,423.46	0.08%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$2,565,550.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$785,307.81	0.03%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	$2,690,179.34	0.1%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$224,800.00	0.01%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$190,000.00	0.01%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$417,000.00	0.02%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	$444,000.00	0.02%	0	$0.00	NA	0
	FIRST FREEDOM BANK	1	$335,436.00	0.01%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	8	$2,698,200.00	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,340,091.00	0.05%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE	1	$400,000.00	0.01%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	$641,400.41	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	40	$13,692,511.59	0.5%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	35	$9,528,146.59	0.35%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$332,000.00	0.01%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	$288,000.00	0.01%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$186,750.00	0.01%	0	$0.00	NA	0
	FIRST MIDWEST BANK	3	$686,823.51	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OD ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$194,443.77	0.01%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	9	$2,031,345.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	48	$13,423,544.00	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$253,684.00	0.01%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$292,898.00	0.01%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$6,581,909.93	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	3	$622,900.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	$237,500.00	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$946,250.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$250,000.00	0.01%	0	$0.00	NA	0
		2	$419,600.00	0.02%	0	$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY							
	FIRST NATIONAL BANK IN PAXTON	1	$224,010.00	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$209,500.00	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$838,250.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$235,000.00	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	$402,370.43	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	$272,000.00	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$198,600.00	0.01%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	2	$490,363.22	0.02%	0	$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$316,500.00	0.01%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	$2,185,600.00	0.08%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	$715,000.00	0.03%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$200,000.00	0.01%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$825,715.87	0.03%	0	$0.00	NA	0
	FIRST RATE LENDING	2	$698,656.02	0.03%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	10	$4,560,503.38	0.17%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$256,200.00	0.01%	0	$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	$223,670.00	0.01%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$818,950.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	$892,000.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$180,000.00	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,779,597.00	0.07%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$240,000.00	0.01%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	38	$12,036,923.14	0.44%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$205,275.00	0.01%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	2	$623,000.00	0.02%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	46	$13,154,545.21	0.48%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	24	$6,853,207.58	0.25%	0	$0.00	NA	0

	FIRSTBANK	6	$1,951,969.65	0.07%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$853,700.00	0.03%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$190,000.00	0.01%	0	$0.00	NA	0
	FIRSTRUST BANK	26	$8,022,667.97	0.3%	0	$0.00	NA	0
	FLANAGAN STATE BANK	2	$423,950.00	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$2,311,150.00	0.09%	0	$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	$272,198.40	0.01%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	2	$470,615.61	0.02%	0	$0.00	NA	0
	FNB BANK, N.A	1	$234,000.00	0.01%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$1,864,381.29	0.07%	0	$0.00	NA	0
	FORUM MORTGAGE BANCORP	2	$765,500.00	0.03%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	4	$884,505.00	0.03%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	$435,550.00	0.02%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	5	$1,202,725.00	0.04%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$411,393.04	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$284,580.13	0.01%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$1,112,194.69	0.04%	0	$0.00	NA	0
	FUBON FINANCIAL GROUP LLC	1	$240,000.00	0.01%	0	$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	2	$521,000.00	0.02%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	4	$1,496,000.00	0.06%	0	$0.00	NA	0
	FULTON BANK, N.A	14	$4,828,258.77	0.18%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$806,269.14	0.03%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$1,164,375.00	0.04%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	53	$14,322,494.89	0.53%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$221,350.00	0.01%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$677,130.87	0.02%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.01%	0	$0.00	NA	0
	GEO-CORP, INC	8	$2,579,000.00	0.09%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	$739,242.00	0.03%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$239,500.00	0.01%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$416,987.09	0.02%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$379,500.00	0.01%	0	$0.00	NA	0
	GERSHMAN MORTGAGE	1	$266,000.00	0.01%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$407,200.00	0.01%	0	$0.00	NA	0
	GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA	1	$319,720.07	0.01%	0	$0.00	NA	0

	CORPORATION							
	GMFS, LLC	22	$5,956,360.15	0.22%	0	$0.00	NA	0
	GOLD COAST BANK	1	$242,000.00	0.01%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	$330,000.00	0.01%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$433,600.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORGAGE INC. A CALIFORNIA CORPORATION	1	$212,500.00	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	$207,500.00	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$254,648.67	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	$1,204,000.00	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$510,000.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION	1	$412,300.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$379,452.49	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	4	$1,222,153.54	0.05%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTAGE LENDING A CALIFORNIA CORPORATION	1	$336,750.00	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA COPORATION	1	$300,000.00	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	$800,000.00	0.03%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$208,416.00	0.01%	0	$0.00	NA	0
	GOOGAIN INC	1	$180,000.00	0.01%	0	$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	$345,000.00	0.01%	0	$0.00	NA	0
	GOOGAIN INC. A CORPORATION	3	$1,756,558.96	0.06%	0	$0.00	NA	0
	GOOGAIN INC. CORPORATION	1	$442,000.00	0.02%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$371,464.02	0.01%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	2	$586,092.51	0.02%	0	$0.00	NA	0
	GRAND BANK	3	$915,085.49	0.03%	0	$0.00	NA	0
	GRAND FUNDING INC	1	$237,000.00	0.01%	0	$0.00	NA	0
	GRAND SAVINGS BANK	2	$593,600.00	0.02%	0	$0.00	NA	0

	GRANDE HOMES, INC	1	$311,000.00	0.01%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$580,000.00	0.02%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	$637,519.00	0.02%	0	$0.00	NA	0
	GREAT WESTERN BANK	8	$1,800,720.00	0.07%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	$851,033.00	0.03%	0	$0.00	NA	0
	GREATWALL, INC	1	$230,000.00	0.01%	0	$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	$265,500.00	0.01%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$637,100.00	0.02%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	8	$2,208,067.00	0.08%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,269,100.00	0.05%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	9	$1,941,300.00	0.07%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$1,625,400.00	0.06%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	23	$6,723,975.00	0.25%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$1,015,924.34	0.04%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	16	$4,864,175.08	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY,INC	1	$408,000.00	0.02%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	38	$10,861,715.26	0.4%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE	1	$316,000.00	0.01%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	2	$504,267.82	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	$714,771.93	0.03%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	HARBORONE BANK	5	$1,339,687.37	0.05%	0	$0.00	NA	0
	HARVEST FUNDING GROUP	1	$392,000.00	0.01%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$233,560.00	0.01%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$188,000.00	0.01%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$178,000.00	0.01%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$903,595.20	0.03%	0	$0.00	NA	0
	HERRING BANK	1	$181,600.00	0.01%	0	$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	$251,644.93	0.01%	0	$0.00	NA	0
	HIGH TECH LENDING,INC,A CALIFORNIA CORPORATION	1	$214,697.06	0.01%	0	$0.00	NA	0
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	$492,650.00	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	$340,000.00	0.01%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$423,310.00	0.02%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$193,600.00	0.01%	0	$0.00	NA	0
	HNB FIRST BANK	1	$194,468.90	0.01%	0	$0.00	NA	0

	HOME AMERICAN MORTGAGE CORPORATION	3	$1,069,065.00	0.04%	0	$0.00	NA	0
	HOME BANK	1	$377,479.22	0.01%	0	$0.00	NA	0
	HOME FEDERAL BANK	9	$2,235,960.15	0.08%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$178,600.00	0.01%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	2	$416,000.00	0.02%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	$413,725.00	0.02%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$837,650.00	0.03%	0	$0.00	NA	0
	HOME STATE BANK, N.A	3	$754,500.00	0.03%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$2,052,586.63	0.08%	0	$0.00	NA	0
	HOMEAMERICAN MORTGGE CORPORATION	1	$416,385.67	0.02%	0	$0.00	NA	0
	HOMEBANK	1	$215,000.00	0.01%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	$185,250.00	0.01%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	162	$50,098,696.29	1.85%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$491,500.00	0.02%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	$14,949,257.30	0.55%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$392,850.00	0.01%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	20	$6,636,845.66	0.24%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	6	$1,813,777.84	0.07%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	$2,793,910.07	0.1%	0	$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	$416,385.67	0.02%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$202,000.00	0.01%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	6	$1,401,305.00	0.05%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$304,000.00	0.01%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	$417,000.00	0.02%	0	$0.00	NA	0
	HOMEWISE, INC	2	$547,293.00	0.02%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$415,200.00	0.02%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	4	$1,288,260.57	0.05%	0	$0.00	NA	0
	HONOR BANK	2	$648,408.00	0.02%	0	$0.00	NA	0
	HORIZON BANK, N.A	8	$1,749,280.00	0.06%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$180,500.00	0.01%	0	$0.00	NA	0

	HORRY COUNTY STATE BANK	1	$232,000.00	0.01%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	$185,250.00	0.01%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	3	$874,483.34	0.03%	0	$0.00	NA	0
	HPT FINANCE	2	$686,000.00	0.03%	0	$0.00	NA	0
	HUNTINGTON MORTGAGE	1	$230,000.00	0.01%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	4	$1,293,155.00	0.05%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	24	$6,208,782.69	0.23%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	4	$1,068,428.57	0.04%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$192,781.83	0.01%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	$1,835,465.00	0.07%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$205,600.00	0.01%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$223,680.00	0.01%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$1,005,900.00	0.04%	0	$0.00	NA	0
	INDEPENDENT BANK	10	$2,391,877.64	0.09%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$375,458.25	0.01%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$262,000.00	0.01%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$263,000.00	0.01%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$256,000.00	0.01%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	$225,000.00	0.01%	0	$0.00	NA	0
	INTEGRITY MORTGAGE COPRPORATION OF TEXAS	1	$360,000.00	0.01%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,089,481.10	0.04%	0	$0.00	NA	0
	INTERBANK MORTGAGE	8	$3,382,221.39	0.12%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	$7,589,437.34	0.28%	0	$0.00	NA	0
	INTERCAP LENDING INC	1	$369,250.00	0.01%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	6	$1,814,567.00	0.07%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$400,890.34	0.01%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$543,180.65	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$204,750.00	0.01%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	$458,000.00	0.02%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	22	$8,013,692.17	0.3%	0	$0.00	NA	0

	INTERSTATE LENDING	1	$400,000.00	0.01%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$205,896.22	0.01%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	10	$3,299,771.00	0.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$351,400.00	0.01%	0	$0.00	NA	0
	IQ CREDIT UNION	2	$580,758.90	0.02%	0	$0.00	NA	0
	IRON FINANCIAL, INC	1	$361,000.00	0.01%	0	$0.00	NA	0
	IXONIA BANK	1	$225,000.00	0.01%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	$340,000.00	0.01%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	3	$774,000.00	0.03%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$182,800.00	0.01%	0	$0.00	NA	0
	JMAC LENDING, INC	28	$9,026,600.00	0.33%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$375,446.08	0.01%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$408,000.00	0.02%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	$502,600.00	0.02%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$403,750.00	0.01%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	$720,219.20	0.03%	0	$0.00	NA	0
	KCP GROUP, INC	1	$390,000.00	0.01%	0	$0.00	NA	0
	KELLEY MORTGAGE	1	$222,300.00	0.01%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$226,575.00	0.01%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	2	$625,500.00	0.02%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	2	$535,000.00	0.02%	0	$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	$308,000.00	0.01%	0	$0.00	NA	0
	KEYSTONE BANK	1	$207,465.65	0.01%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	$5,444,958.25	0.2%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$190,250.00	0.01%	0	$0.00	NA	0
	LA PAZ MORTGAGE INC	1	$526,250.00	0.02%	0	$0.00	NA	0
	LADERA LENDING INC	4	$1,702,644.77	0.06%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$268,000.00	0.01%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	$3,067,285.00	0.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	$955,600.00	0.04%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,475,223.68	0.09%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$1,012,450.00	0.04%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$630,200.00	0.02%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	$364,873.52	0.01%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$306,400.00	0.01%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	$510,839.00	0.02%	0	$0.00	NA	0

	LEADER BANK N.A. A CORPORATION	1	$272,000.00	0.01%	0	$0.00	NA	0
	LEADER BANK N.A	28	$10,619,596.10	0.39%	0	$0.00	NA	0
	LEADERONE FINANCIAL	1	$282,010.93	0.01%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	$1,471,673.23	0.05%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	10	$3,146,859.59	0.12%	0	$0.00	NA	0
	LEIGH KENDALL CORP DBA MOON RIVER MORTGAGE	1	$187,900.00	0.01%	0	$0.00	NA	0
	LENDER	1	$215,688.23	0.01%	0	$0.00	NA	0
	LENDER DIRECT INC	1	$228,000.00	0.01%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$243,000.00	0.01%	0	$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	$240,255.00	0.01%	0	$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	$176,000.00	0.01%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$638,790.03	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	25	$9,242,942.86	0.34%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$426,500.00	0.02%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$225,838.43	0.01%	0	$0.00	NA	0
	LIBERTY BANK	1	$252,000.00	0.01%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$252,000.00	0.01%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	15	$5,093,199.18	0.19%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	$495,940.00	0.02%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	3	$833,300.00	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	6	$3,135,475.00	0.12%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	10	$3,345,562.26	0.12%	0	$0.00	NA	0
	LOANSTARS LLC	3	$977,292.89	0.04%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	14	$4,204,609.29	0.15%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	2	$410,800.00	0.02%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$754,510.12	0.03%	0	$0.00	NA	0
	LPMC LLC	1	$217,500.00	0.01%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$194,850.00	0.01%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$625,500.00	0.02%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	19	$5,242,057.58	0.19%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$511,750.00	0.02%	0	$0.00	NA	0
	MACON BANK, INC	1	$256,500.00	0.01%	0	$0.00	NA	0
	MAGNA BANK	10	$2,630,105.00	0.1%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	5	$1,232,922.30	0.05%	0	$0.00	NA	0

	MAGNOLIA MORTGAGE COMPANY LLC	1	$253,000.00	0.01%	0	$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	$427,623.20	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$282,210.66	0.01%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$632,000.00	0.02%	0	$0.00	NA	0
	MARK 1 MORTGAGE	1	$375,187.57	0.01%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$211,000.00	0.01%	0	$0.00	NA	0
	MARQUETTE BANK	2	$445,435.81	0.02%	0	$0.00	NA	0
	MAS ASSOCIATES LLC	1	$304,000.00	0.01%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$244,900.00	0.01%	0	$0.00	NA	0
	MASON MCDUFFTE MORTGAGE	1	$530,000.00	0.02%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	10	$3,326,554.57	0.12%	0	$0.00	NA	0
	MATADORS COMMUNITY CU	1	$293,000.00	0.01%	0	$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$188,721.56	0.01%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	9	$2,631,288.05	0.1%	0	$0.00	NA	0
	MCCLAIN BANK	1	$297,500.00	0.01%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$181,685.22	0.01%	0	$0.00	NA	0
	MCLEAN MORTGAGE	1	$474,240.00	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORAITON	1	$299,200.00	0.01%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$330,000.00	0.01%	0	$0.00	NA	0
	MCTYGUE GROUP, INC	1	$411,592.74	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING	2	$931,931.47	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	$1,323,714.69	0.05%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.01%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	41	$12,643,673.71	0.47%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	$952,403.00	0.04%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$741,316.00	0.03%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	$370,452.00	0.01%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$186,105.00	0.01%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$202,000.00	0.01%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	5	$1,369,800.00	0.05%	0	$0.00	NA	0
	MENLO PARK FUNDING	1	$607,500.00	0.02%	0	$0.00	NA	0
	MENNA COMPANY	1	$389,412.60	0.01%	0	$0.00	NA	0
		1	$417,000.00	0.02%	0	$0.00	NA	0

	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$371,000.00	0.01%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$230,000.00	0.01%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	$393,750.00	0.01%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	16	$5,822,390.67	0.21%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$393,000.00	0.01%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$793,500.00	0.03%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$818,276.70	0.03%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	MERRIMACKMORTGAGECOMPANY, INC., A MASSACHUSETTS CORPORATION	1	$372,985.00	0.01%	0	$0.00	NA	0
	METRO BANK	1	$230,666.58	0.01%	0	$0.00	NA	0
	METRO BANK- PELL CITY	1	$295,000.00	0.01%	0	$0.00	NA	0
	METRO CREDIT UNION	4	$1,073,600.00	0.04%	0	$0.00	NA	0
	METROPOLITAN BANK	3	$887,817.14	0.03%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$223,700.00	0.01%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$343,504.36	0.01%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	2	$585,000.00	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	10	$2,812,646.90	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	8	$1,967,800.31	0.07%	0	$0.00	NA	0
	MID PENN BANK	1	$253,200.00	0.01%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$732,600.00	0.03%	0	$0.00	NA	0
	MIDFIRST BANK	1	$285,800.00	0.01%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$229,500.00	0.01%	0	$0.00	NA	0
	MIDLAND STATES BANK	17	$4,402,786.65	0.16%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.01%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$195,920.00	0.01%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$187,735.11	0.01%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$259,633.66	0.01%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$206,400.00	0.01%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$228,500.00	0.01%	0	$0.00	NA	0

	MILLENNIUM BANK	1	$304,540.63	0.01%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	$3,256,911.27	0.12%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$186,100.00	0.01%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	$288,000.00	0.01%	0	$0.00	NA	0
	MLD MORTGAGE, INC	10	$3,151,863.00	0.12%	0	$0.00	NA	0
	MLEND	1	$376,000.00	0.01%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$390,000.00	0.01%	0	$0.00	NA	0
	MONARCH BANK	7	$2,712,574.53	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	9	$2,144,585.00	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$185,250.00	0.01%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	2	$476,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$417,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$332,700.00	0.01%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$797,791.72	0.03%	0	$0.00	NA	0
	MORTGAGE CLUB INC	1	$391,500.00	0.01%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	11	$2,954,935.00	0.11%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$251,200.00	0.01%	0	$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$208,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE NOW, INC	1	$252,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$624,119.38	0.02%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	2	$620,475.00	0.02%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	$3,906,171.70	0.14%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$416,412.45	0.02%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$198,000.00	0.01%	0	$0.00	NA	0
	MORTGAGENETWORK	37	$11,116,256.97	0.41%	0	$0.00	NA	0
	MOUND CITY BANK	1	$256,000.00	0.01%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,120,861.00	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	$207,200.00	0.01%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	54	$17,045,950.93	0.63%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$292,500.00	0.01%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$560,000.00	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	$1,022,593.40	0.04%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	164	$49,066,215.16	1.81%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	10	$2,666,801.55	0.1%	0	$0.00	NA	0
	MSA MORTGAGE LLC	2	$775,954.36	0.03%	0	$0.00	NA	0

	MUFG UNION BANK, N.A	47	$15,172,580.57	0.56%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$193,500.00	0.01%	0	$0.00	NA	0
	MUTUALONE BANK	1	$280,000.00	0.01%	0	$0.00	NA	0
	MWABANK	1	$192,720.00	0.01%	0	$0.00	NA	0
	NA NATIONWIDE MORTGAGE	1	$566,400.00	0.02%	0	$0.00	NA	0
	NAT RES - SACRAMENTO	3	$1,094,232.92	0.04%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	4	$1,682,261.77	0.06%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	$474,354.00	0.02%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$186,750.00	0.01%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	18	$5,193,565.00	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$305,000.00	0.01%	0	$0.00	NA	0
	NATIONAL BANKL OF COMMERCE	1	$379,440.18	0.01%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	9	$2,530,450.98	0.09%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$556,000.00	0.02%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	$541,000.00	0.02%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$244,639.07	0.01%	0	$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	$340,000.00	0.01%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	44	$14,549,329.03	0.54%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	11	$3,402,080.00	0.13%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	21	$5,995,814.18	0.22%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	$821,500.00	0.03%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$331,506.67	0.01%	0	$0.00	NA	0
	NATIONWIDE BANK	13	$3,643,855.00	0.13%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$225,000.00	0.01%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	3	$699,976.00	0.03%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	12	$3,657,690.16	0.13%	0	$0.00	NA	0
	NETWORK FUNDING, LP	15	$4,610,893.92	0.17%	0	$0.00	NA	0
	NEVADA MORTGAGE INC	2	$665,000.00	0.02%	0	$0.00	NA	0
	NEVADA STATE BANK	2	$617,000.00	0.02%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$252,000.00	0.01%	0	$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$271,000.00	0.01%	0	$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$208,550.00	0.01%	0	$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	5	$1,809,978.68	0.07%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$987,437.23	0.04%	0	$0.00	NA	0

	NEW MEXICO BANK & TRUST	1	$193,800.00	0.01%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	$1,082,980.00	0.04%	0	$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$238,670.72	0.01%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,628,550.00	0.06%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$392,000.00	0.01%	0	$0.00	NA	0
	NEXBANK SSB	7	$1,992,450.00	0.07%	0	$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	4	$1,474,604.78	0.05%	0	$0.00	NA	0
	NFM INC. DBA NRM LENDING A MARYLAND CORPORATION	1	$311,950.00	0.01%	0	$0.00	NA	0
	NFM CONSULTANTS, INC	1	$407,320.89	0.02%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	7	$2,433,877.33	0.09%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$324,000.00	0.01%	0	$0.00	NA	0
	NJ LENDERS CORP	18	$6,444,634.18	0.24%	0	$0.00	NA	0
	NMSI INC	1	$526,400.00	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$772,781.89	0.03%	0	$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	2	$446,800.00	0.02%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$385,000.00	0.01%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	2	$481,400.00	0.02%	0	$0.00	NA	0
	NORTHVIEW BANK	2	$588,000.00	0.02%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$225,000.00	0.01%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$1,045,000.00	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	$1,168,637.50	0.04%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$221,000.00	0.01%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$886,074.34	0.03%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$604,800.00	0.02%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$907,500.00	0.03%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$1,071,723.93	0.04%	0	$0.00	NA	0
	NUVISION FCU	15	$4,796,113.84	0.18%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	30	$10,021,777.52	0.37%	0	$0.00	NA	0
	OA MORTGAGE SERVICE	1	$415,769.36	0.02%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	4	$1,324,045.36	0.05%	0	$0.00	NA	0
	OCMBC, INC	2	$575,649.15	0.02%	0	$0.00	NA	0

	OLD FLORIDA BANK	4	$1,457,028.40	0.05%	0	$0.00	NA	0
	OLD NATIONAL BANK	11	$3,137,025.00	0.12%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$2,751,950.00	0.1%	0	$0.00	NA	0
	OMT MORTGAGE LLC	1	$405,000.00	0.01%	0	$0.00	NA	0
	ON Q FINACIAL INC	1	$599,096.31	0.02%	0	$0.00	NA	0
	ON Q FINANCIAL	5	$1,324,415.00	0.05%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$593,330.00	0.02%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	15	$4,667,459.28	0.17%	0	$0.00	NA	0
	ONE STOP REALTY & FINANCIAL SERVICE	1	$380,000.00	0.01%	0	$0.00	NA	0
	ONETRUST HOME LOANS	2	$519,069.46	0.02%	0	$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$269,600.00	0.01%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$195,012.29	0.01%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	5	$1,176,880.00	0.04%	0	$0.00	NA	0
	ONY GLO, INC	1	$299,134.06	0.01%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$223,691.39	0.01%	0	$0.00	NA	0
	OPES ADVISORS	1	$411,406.38	0.02%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$315,000.00	0.01%	0	$0.00	NA	0
	OPES ADVISORS INC	5	$2,153,463.90	0.08%	0	$0.00	NA	0
	OPES ADVISORS INC	8	$2,753,600.05	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$262,138.35	0.01%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPROATION	1	$220,000.00	0.01%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	4	$1,182,869.83	0.04%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	6	$2,081,000.00	0.08%	0	$0.00	NA	0
	OREGON COMMUNITY BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$396,000.00	0.01%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	23	$7,739,586.09	0.29%	0	$0.00	NA	0
	PACIFIC BAY MORTGAGE GROUP	1	$350,000.00	0.01%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	$1,287,920.00	0.05%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	$357,800.00	0.01%	0	$0.00	NA	0
	PACIFIC NW FCU	2	$500,000.00	0.02%	0	$0.00	NA	0
	PACIFIC ONE LENDING	1	$218,400.00	0.01%	0	$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	$275,000.00	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$351,992.11	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$355,000.00	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY	1	$377,353.26	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$797,200.00	0.03%	0	$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE. A LIMITED LIABILITY COMPANY	1	$306,000.00	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	$526,708.81	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,411,417.61	0.05%	0	$0.00	NA	0
	PALM LENDING, LLC	2	$673,450.00	0.02%	0	$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$633,315.00	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	$2,461,300.21	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	34	$9,363,636.71	0.34%	0	$0.00	NA	0
	PARAMOUNT RESIDENTAL MORTGAGE	1	$333,000.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	$522,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$255,200.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$195,000.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,468,375.00	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$605,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$284,400.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$404,000.00	0.01%	0	$0.00	NA	0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	$412,000.00	0.02%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$400,000.00	0.01%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	70	$26,183,321.91	0.96%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	47	$16,905,106.52	0.62%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	$2,859,300.00	0.11%	0	$0.00	NA	0
	PATELCO CREDIT UNION	13	$4,023,236.16	0.15%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$190,000.00	0.01%	0	$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	$768,816.06	0.03%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$605,500.00	0.02%	0	$0.00	NA	0
	PC MORTGAGE	1	$520,000.00	0.02%	0	$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$202,566.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK	1	$197,708.30	0.01%	0	$0.00	NA	0
	PEOPLES BANK - BALLARD	1	$279,000.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	8	$2,534,812.49	0.09%	0	$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	$300,000.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	$311,200.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	$300,000.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	2	$743,850.00	0.03%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$416,399.18	0.02%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$395,000.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$200,250.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	20	$6,222,709.33	0.23%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$184,965.00	0.01%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$218,400.00	0.01%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	41	$12,653,950.36	0.47%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	16	$4,261,090.78	0.16%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	27	$7,688,500.00	0.28%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	$336,600.00	0.01%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$510,000.00	0.02%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$392,000.00	0.01%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	$1,027,962.06	0.04%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$739,026.49	0.03%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$350,000.00	0.01%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	5	$1,593,000.00	0.06%	0	$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	$189,500.00	0.01%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$7,459,896.40	0.27%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	$1,318,636.79	0.05%	0	$0.00	NA	0
	PIONEER BANK	2	$513,300.00	0.02%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$294,000.00	0.01%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$764,250.00	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	56	$16,038,050.91	0.59%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	64	$21,464,288.69	0.79%	0	$0.00	NA	0
	PLUM CREEK FUNDING INC	1	$277,000.00	0.01%	0	$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	$417,000.00	0.02%	0	$0.00	NA	0

	PMAC LENDING SERVICES, INC	22	$11,170,965.00	0.41%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	$308,574.29	0.01%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	$411,931.69	0.02%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	$189,738.23	0.01%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,291,400.00	0.05%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$299,558.04	0.01%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	3	$811,274.02	0.03%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INCB DBA MVB MORTGAGE A COPORTION	1	$180,000.00	0.01%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$400,865.23	0.01%	0	$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$368,000.00	0.01%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$1,152,932.16	0.04%	0	$0.00	NA	0
	PRECISION LENDING GROUP INC	1	$378,375.00	0.01%	0	$0.00	NA	0
	PREFERRED LENDING GROUP	1	$720,000.00	0.03%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$400,000.00	0.01%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$324,000.00	0.01%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$337,640.00	0.01%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$683,200.00	0.03%	0	$0.00	NA	0
	PREMIER LENDING LLC	1	$336,000.00	0.01%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$280,000.00	0.01%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	18	$5,180,298.78	0.19%	0	$0.00	NA	0
	PRIMARY PARTNERS	2	$630,453.31	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$574,011.58	0.02%	0	$0.00	NA	0
	PRIME MERIDIAN BANK	1	$215,600.00	0.01%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	2	$802,000.00	0.03%	0	$0.00	NA	0
	PRIMEBANK	1	$236,700.00	0.01%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$637,575.49	0.02%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$588,750.00	0.02%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$416,399.18	0.02%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	9	$2,899,909.15	0.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	132	$43,929,118.57	1.62%	0	$0.00	NA	0
	PROVIDENCE BANK	4	$1,168,262.45	0.04%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$765,500.00	0.03%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	16	$5,014,914.26	0.18%	0	$0.00	NA	0

	PROVINCE MORTGAGE	1	$319,000.00	0.01%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	5	$1,314,524.96	0.05%	0	$0.00	NA	0
	PULASKI BANK	1	$340,608.54	0.01%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING NAPERVIL	1	$403,000.00	0.01%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$238,450.00	0.01%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$193,000.00	0.01%	0	$0.00	NA	0
	QUEST CREDIT UNION	1	$194,750.00	0.01%	0	$0.00	NA	0
	R P FUNDING INC	15	$3,625,098.00	0.13%	0	$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	$280,000.00	0.01%	0	$0.00	NA	0
	RABOBANK, N.A	13	$3,995,851.93	0.15%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	$378,450.00	0.01%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	$381,436.50	0.01%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	$917,574.29	0.03%	0	$0.00	NA	0
	RANLIFE, INC	8	$1,909,460.00	0.07%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$238,500.00	0.01%	0	$0.00	NA	0
	RCB BANK	3	$987,500.00	0.04%	0	$0.00	NA	0
	RED RIVER BANK	3	$663,555.71	0.02%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$925,350.00	0.03%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	3	$901,500.00	0.03%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	17	$5,481,322.01	0.2%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$454,135.44	0.02%	0	$0.00	NA	0
	RELIANCE BANK	2	$499,645.74	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$185,000.00	0.01%	0	$0.00	NA	0
	RENASANT BANK	22	$5,603,784.39	0.21%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	$216,694.25	0.01%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	11	$3,514,409.03	0.13%	0	$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	$563,500.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	$776,556.67	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$212,800.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$300,000.00	0.01%	0	$0.00	NA	0
	RESMAC INC	5	$1,640,184.12	0.06%	0	$0.00	NA	0
	RESMAC, INC	1	$215,387.78	0.01%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNA CORPORATION	1	$357,000.00	0.01%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$3,421,057.81	0.13%	0	$0.00	NA	0
	RIVER BANK AND TRUST	1	$214,400.00	0.01%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$542,950.00	0.02%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$232,000.00	0.01%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$462,807.52	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	$1,788,130.00	0.07%	0	$0.00	NA	0
		1	$410,380.97	0.02%	0	$0.00	NA	0

	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN							
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	$415,000.00	0.02%	0	$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	$695,526.58	0.03%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$372,000.00	0.01%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$255,000.00	0.01%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	$1,170,713.52	0.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	3	$761,504.00	0.03%	0	$0.00	NA	0
	ROGUE CREDIT UNION	4	$855,388.93	0.03%	0	$0.00	NA	0
	ROUNDBANK	1	$330,642.91	0.01%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$1,154,250.24	0.04%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	16	$5,306,463.45	0.2%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$323,543.48	0.01%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$426,300.00	0.02%	0	$0.00	NA	0
	RPM MORTGAGE, INC	6	$3,006,583.34	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$3,146,379.00	0.12%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$938,410.17	0.03%	0	$0.00	NA	0
	S&T BANK	1	$175,500.00	0.01%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$212,000.00	0.01%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$246,300.00	0.01%	0	$0.00	NA	0
	SAFE CREDIT UNION	11	$3,220,522.42	0.12%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$299,000.00	0.01%	0	$0.00	NA	0
	SALAL CREDIT UNION	6	$1,969,600.00	0.07%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	31	$9,008,564.74	0.33%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$2,111,463.88	0.08%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPROATION	1	$185,000.00	0.01%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$629,000.00	0.02%	0	$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	$190,440.00	0.01%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$191,250.00	0.01%	0	$0.00	NA	0
	SANTANDER BANK, N.A	20	$5,885,384.44	0.22%	0	$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$270,584.02	0.01%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	$820,350.00	0.03%	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$768,000.00	0.03%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$555,534.68	0.02%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$445,123.46	0.02%	0	$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	$377,455.37	0.01%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$414,800.00	0.02%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$733,000.00	0.03%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	37	$11,839,888.21	0.44%	0	$0.00	NA	0
	SCHWERTNER STATE BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	$275,000.00	0.01%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$247,500.00	0.01%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE	1	$618,210.42	0.02%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	$799,686.22	0.03%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	$180,000.00	0.01%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	2	$650,000.00	0.02%	0	$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	$404,500.00	0.01%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$192,000.00	0.01%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	$427,900.00	0.02%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$288,000.00	0.01%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$175,750.00	0.01%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	32	$8,839,462.21	0.33%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,720,970.00	0.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$315,920.00	0.01%	0	$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	$231,000.00	0.01%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	15	$4,166,589.00	0.15%	0	$0.00	NA	0
	SETTLERS BANK	2	$424,000.00	0.02%	0	$0.00	NA	0
	SFMC, LP	9	$2,593,700.00	0.1%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	2	$364,000.00	0.01%	0	$0.00	NA	0
	SHEA MORTGAGE INC	17	$5,582,610.18	0.21%	0	$0.00	NA	0
	SHORE MORTGAGE	5	$1,391,625.00	0.05%	0	$0.00	NA	0
	SI MORTGAGE COMPANY	1	$375,300.00	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	122	$42,252,931.56	1.56%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$383,050.00	0.01%	0	$0.00	NA	0

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	26	$8,657,691.18	0.32%	0	$0.00	NA	0
	SLP FINANCIAL SERVICES	1	$532,000.00	0.02%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$190,000.00	0.01%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$332,800.00	0.01%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$786,800.00	0.03%	0	$0.00	NA	0
	SOUTH BAY CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$605,400.00	0.02%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$264,809.30	0.01%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	7	$2,103,732.47	0.08%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	22	$7,323,959.61	0.27%	0	$0.00	NA	0
	SOUTH PORTE BANK	1	$227,500.00	0.01%	0	$0.00	NA	0
	SOUTH STATE BANK	41	$12,401,878.57	0.46%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$183,000.00	0.01%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$315,000.00	0.01%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	$402,600.00	0.01%	0	$0.00	NA	0
	SOUTHERN BANK	1	$225,000.00	0.01%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	4	$1,257,443.39	0.05%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$360,500.00	0.01%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	3	$732,202.31	0.03%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$250,000.00	0.01%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	5	$1,565,500.00	0.06%	0	$0.00	NA	0
	SOUTHSIDE BANK	2	$449,500.00	0.02%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$280,000.00	0.01%	0	$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	$236,000.00	0.01%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$325,000.00	0.01%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$416,700.00	0.02%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$376,000.00	0.01%	0	$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$230,000.00	0.01%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$620,000.00	0.02%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$1,393,677.92	0.05%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$752,440.96	0.03%	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	3	$806,525.00	0.03%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$506,800.00	0.02%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	22	$6,875,093.73	0.25%	0	$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	STARWEST MORTGAGE	3	$1,115,000.00	0.04%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$245,600.00	0.01%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$224,000.00	0.01%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$206,500.00	0.01%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	12	$3,011,256.47	0.11%	0	$0.00	NA	0
	STATE STREET BANK	1	$199,000.00	0.01%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$537,725.00	0.02%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	2	$440,910.00	0.02%	0	$0.00	NA	0
	STEARNS LENDING INC	477	$155,077,798.07	5.71%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$711,226.00	0.03%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	7	$2,543,679.05	0.09%	0	$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$231,658.22	0.01%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	$1,600,824.80	0.06%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	$418,325.00	0.02%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	$373,254.98	0.01%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	$414,000.00	0.02%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	3	$942,375.00	0.03%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,112,100.00	0.04%	0	$0.00	NA	0
	SUMMIT FINDING INC	1	$320,000.00	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$630,750.00	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING INC	33	$9,867,899.78	0.36%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$356,000.00	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING INC	19	$6,215,891.08	0.23%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	7	$1,767,510.53	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING. INC	1	$416,412.45	0.02%	0	$0.00	NA	0
	SUMMIT FUNINDG INC	1	$343,775.72	0.01%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	11	$3,152,562.00	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$871,919.68	0.03%	0	$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	$378,441.65	0.01%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$360,268.46	0.01%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	14	$4,597,349.67	0.17%	0	$0.00	NA	0
	SUSQUEHANNA BANK	10	$2,957,949.00	0.11%	0	$0.00	NA	0

	SWBC MORTGAGE CORPORATION	104	$30,047,393.68	1.11%	0	$0.00	NA	0
	T. GRAHAM MORTGAGE, INC	1	$206,533.88	0.01%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	8	$2,150,293.09	0.08%	0	$0.00	NA	0
	TACET MORTGAGE INC	1	$298,000.00	0.01%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$1,105,100.00	0.04%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$185,250.00	0.01%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$459,680.37	0.02%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$595,896.85	0.02%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	$283,000.00	0.01%	0	$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	$180,000.00	0.01%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	5	$1,372,758.00	0.05%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$381,371.18	0.01%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$276,000.00	0.01%	0	$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	$395,250.00	0.01%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	6	$2,306,000.00	0.08%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$240,019.00	0.01%	0	$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	$195,000.00	0.01%	0	$0.00	NA	0
	THE COLUMBIA BANK	5	$1,602,590.84	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$193,600.00	0.01%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,151,742.94	0.04%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$354,400.00	0.01%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO	1	$355,475.54	0.01%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$240,000.00	0.01%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	$444,000.00	0.02%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	$328,500.00	0.01%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$415,426.86	0.02%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$255,000.00	0.01%	0	$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	$200,000.00	0.01%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$280,000.00	0.01%	0	$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$255,000.00	0.01%	0	$0.00	NA	0
		1	$353,343.00	0.01%	0	$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION							
	THE MORTGAGE CONNECTION, LLC	1	$189,738.23	0.01%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	4	$935,140.00	0.03%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	2	$487,149.25	0.02%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	$417,000.00	0.02%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,000.00	0.02%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$210,500.00	0.01%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$519,920.00	0.02%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$263,700.00	0.01%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$192,150.00	0.01%	0	$0.00	NA	0
	THE PARK BANK	1	$340,400.00	0.01%	0	$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$190,000.00	0.01%	0	$0.00	NA	0
	THE PRIVATE BANK & TRUST	1	$375,000.00	0.01%	0	$0.00	NA	0
	THE PRIVATE BANK AND TRUST	2	$624,831.00	0.02%	0	$0.00	NA	0
	THE RADFORD COMPANY	1	$183,200.00	0.01%	0	$0.00	NA	0
	THE SHINTANI GROUP, INC	1	$288,583.60	0.01%	0	$0.00	NA	0
	THE SHINTANI GROUP, INC. - COR	1	$490,000.00	0.02%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION INC	2	$581,000.00	0.02%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	$390,000.00	0.01%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$562,691.24	0.02%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,003,209.98	0.04%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$480,750.00	0.02%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$215,000.00	0.01%	0	$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$357,500.00	0.01%	0	$0.00	NA	0
	TIDELANDS BANK	1	$200,000.00	0.01%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	$408,397.46	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$412,500.00	0.02%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$224,000.00	0.01%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	NA	0
	TITLE MORTGAGE SOLUTION	1	$344,800.00	0.01%	0	$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$360,000.00	0.01%	0	$0.00	NA	0
	TJC MORTGAGE, INC	2	$461,050.00	0.02%	0	$0.00	NA	0

	TODAYS MORTGAGE LLC	1	$398,500.00	0.01%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$416,000.00	0.02%	0	$0.00	NA	0
	TOPONE MORTGAGE INC	1	$417,000.00	0.02%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$564,651.56	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	22	$6,430,548.00	0.24%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$1,807,370.59	0.07%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$409,840.00	0.02%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$197,000.00	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$881,991.29	0.03%	0	$0.00	NA	0
	TPI MORTGAGE INC	1	$399,000.00	0.01%	0	$0.00	NA	0
	TRADITION CAPITAL BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	$273,114.64	0.01%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$362,700.00	0.01%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	13	$3,215,697.00	0.12%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$300,000.00	0.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	$1,535,225.93	0.06%	0	$0.00	NA	0
	TRU MORTGAGE	1	$401,100.00	0.01%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$792,371.56	0.03%	0	$0.00	NA	0
	TRUST MORTGAGE CORPORATION	2	$568,100.00	0.02%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	19	$5,279,834.26	0.19%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	3	$699,750.00	0.03%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	2	$443,783.02	0.02%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$224,000.00	0.01%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$207,400.00	0.01%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$542,100.00	0.02%	0	$0.00	NA	0
	UMB BANK, N.A	1	$290,000.00	0.01%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	$27,042,069.74	1%	0	$0.00	NA	0
	UNCLE CREDIT UNION	1	$250,630.22	0.01%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$519,006.00	0.02%	0	$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	39	$9,318,742.67	0.34%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$801,813.63	0.03%	0	$0.00	NA	0
	UNION YES FEDERAL CREDIT UNION	2	$570,000.00	0.02%	0	$0.00	NA	0
	UNITED BANK	1	$184,605.60	0.01%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$267,900.00	0.01%	0	$0.00	NA	0
	UNITED CREDIT UNION	1	$197,450.00	0.01%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	$809,169.11	0.03%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	3	$665,553.21	0.02%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$524,609.00	0.02%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	185	$60,593,734.12	2.23%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	$1,272,200.00	0.05%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$236,500.00	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	15	$5,671,358.54	0.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	87	$28,335,697.74	1.04%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$759,000.00	0.03%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	$292,000.00	0.01%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$291,000.00	0.01%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	24	$6,208,575.88	0.23%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$187,235.81	0.01%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$380,225.00	0.01%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$405,440.00	0.01%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,443,975.89	0.09%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	15	$4,028,400.00	0.15%	0	$0.00	NA	0
	US FEDERAL CREDIT UNION	1	$188,500.00	0.01%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$387,428.40	0.01%	0	$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$222,200.00	0.01%	0	$0.00	NA	0
	USA DIRECT FUNDING	1	$228,000.00	0.01%	0	$0.00	NA	0
	USE CREDIT UNION	3	$1,233,269.36	0.05%	0	$0.00	NA	0
		4	$856,100.00	0.03%	0	$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UWHARRIE BANK	2	$418,600.00	0.02%	0	$0.00	NA	0
	VALCON MUTUAL MORTGAGE	1	$564,000.00	0.02%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$445,712.05	0.02%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$190,000.00	0.01%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$242,562.08	0.01%	0	$0.00	NA	0
	VALLIANCE BANK	1	$225,000.00	0.01%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$1,665,468.00	0.06%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	28	$7,384,973.18	0.27%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	6	$2,324,961.77	0.09%	0	$0.00	NA	0
	VANTAGE BANK	1	$206,500.00	0.01%	0	$0.00	NA	0
	VENTA FIANNCIAL GROUP INC	1	$332,541.22	0.01%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	3	$913,903.37	0.03%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$179,900.00	0.01%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	2	$606,000.00	0.02%	0	$0.00	NA	0
	VENTURE BANK	2	$772,500.00	0.03%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	48	$15,042,989.79	0.55%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$349,000.00	0.01%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$652,590.00	0.02%	0	$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$219,000.00	0.01%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	$208,000.00	0.01%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$192,850.00	0.01%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	$682,500.00	0.03%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$180,405.00	0.01%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$528,078.57	0.02%	0	$0.00	NA	0
	VISION BANK	2	$385,700.00	0.01%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$284,800.00	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	14	$4,074,492.51	0.15%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$664,138.33	0.02%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$519,283.58	0.02%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$3,007,166.27	0.11%	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$180,500.00	0.01%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$400,000.00	0.01%	0	$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$566,000.00	0.02%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$2,101,938.94	0.08%	0	$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	NA	0
	WATERSIDE MORTGAGE, INC	2	$385,250.00	0.01%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	28	$8,173,511.79	0.3%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$176,300.00	0.01%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	18	$5,704,900.00	0.21%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	$328,000.00	0.01%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$1,071,946.36	0.04%	0	$0.00	NA	0
	WESTERN BANCORP	7	$2,556,177.99	0.09%	0	$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	$341,496.17	0.01%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	10	$2,881,950.00	0.11%	0	$0.00	NA	0
	WESTFIELD BANK,FSB	1	$238,410.00	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$255,639.30	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$1,397,752.03	0.05%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	$343,526.06	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$240,000.00	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	11	$3,423,473.25	0.13%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	15	$5,313,140.61	0.2%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	14	$4,297,519.45	0.16%	0	$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	$247,225.00	0.01%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	$249,600.00	0.01%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	$592,341.49	0.02%	0	$0.00	NA	0
	WILSHIRE BANK	6	$2,116,000.00	0.08%	0	$0.00	NA	0
	WIN WIN HOME LOANS	1	$260,000.00	0.01%	0	$0.00	NA	0
	WINTER HILL BANK, FSB	3	$1,050,417.22	0.04%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	$5,781,899.18	0.21%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	3	$727,985.01	0.03%	0	$0.00	NA	0
		WMS SERIES LLC	1	$300,185.86	0.01%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$197,600.00	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$308,000.00	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	11	$3,468,837.77	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	5	$1,074,811.89	0.04%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	25	$8,005,724.07	0.29%	0	$0.00	NA	0
		YADKIN BANK	1	$215,681.78	0.01%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$223,250.00	0.01%	0	$0.00	NA	0
		Unavailable	21	$6,446,913.25	-0.31%	0	$0.00	NA	0
Total			**8,800**	**$2,714,982,280.51**	**100%**	**0**	**$0.00**		**0**
3138WEXU8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$255,000.00	0.19%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$625,000.00	0.47%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,191,200.00	0.9%	0	$0.00	NA	0
		BANK OF AKRON	3	$664,000.00	0.5%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	18	$5,798,978.63	4.39%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$317,000.00	0.24%	0	$0.00	NA	0
		COMMUNITY BANK, NA	6	$991,166.55	0.75%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	$699,434.43	0.53%	0	$0.00	NA	0
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$388,951.20	0.29%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$210,895.16	0.16%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$480,000.00	0.36%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY,INC	1	$400,000.00	0.3%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	13	$2,259,986.36	1.71%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$540,000.00	0.41%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,457,570.09	1.1%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$705,301.48	0.53%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	4	$995,700.00	0.75%	0	$0.00	NA	0
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$279,605.48	0.21%	0	$0.00	NA	0
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY	5	$1,059,750.00	0.8%	0	$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,757,500.00	2.09%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$337,000.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$344,700.00	0.26%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$355,487.07	0.27%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	47	$9,486,020.00	7.18%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$887,950.00	0.67%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$294,400.00	0.22%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$609,770.55	0.46%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$758,877.59	0.57%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	21	$5,766,216.44	4.36%	0	$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	$417,000.00	0.32%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	$330,000.00	0.25%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	$13,019,346.58	9.85%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$300,000.00	0.23%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	9	$2,123,662.24	1.61%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	26	$5,966,213.51	4.52%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$554,000.00	0.42%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$1,083,200.00	0.82%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$3,202,646.22	2.42%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$408,000.00	0.31%	0	$0.00	NA	0
	LENDER	2	$323,937.00	0.25%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$250,000.00	0.19%	0	$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	$339,000.00	0.26%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$603,266.98	0.46%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$355,000.00	0.27%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	3	$1,188,000.00	0.9%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$410,407.80	0.31%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN	1	$500,000.00	0.38%	0	$0.00	NA	0

	MORTGAGE A LIMITED LIABILITY COMPANY							
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,000.00	0.18%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$468,000.00	0.35%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORT	1	$416,412.45	0.32%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	$412,418.09	0.31%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$417,000.00	0.32%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$871,588.43	0.66%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	10	$3,485,350.00	2.64%	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$944,000.00	0.71%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$320,000.00	0.24%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	6	$2,111,800.00	1.6%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$262,603.89	0.2%	0	$0.00	NA	0
	NJ LENDERS CORP	8	$2,053,300.00	1.55%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	$1,099,684.00	0.83%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,088,840.00	1.58%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$1,602,495.00	1.21%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	2	$616,889.86	0.47%	0	$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS	1	$230,000.00	0.17%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS	1	$390,100.00	0.3%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$610,000.00	0.46%	0	$0.00	NA	0
	RESMAC INC	4	$1,468,544.89	1.11%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$235,000.00	0.18%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$161,272.45	0.12%	0	$0.00	NA	0
	SANTANDER BANK, N.A	12	$3,719,251.57	2.81%	0	$0.00	NA	0
	SOLVAY BANK	5	$828,242.92	0.63%	0	$0.00	NA	0
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	$180,800.00	0.14%	0	$0.00	NA	0
	TD BANK, N.A	26	$6,496,019.42	4.92%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$480,000.00	0.36%	0	$0.00	NA	0

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$1,133,309.28	0.86%	0	$0.00	NA	0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$361,000.00	0.27%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	6	$1,138,720.00	0.86%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	40	$14,217,349.00	10.76%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$210,400.00	0.16%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$402,700.00	0.3%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS	4	$1,374,600.00	1.04%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$598,000.00	0.45%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	$4,047,650.00	3.06%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$453,600.00	0.34%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	8	$2,416,594.10	1.83%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.25%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$315,825.29	0.24%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$340,696.32	0.29%	0	$0.00	NA	0
Total			**457**	**$132,127,198.32**	**100%**	**0**	**$0.00**		**0**
3138WEXV6		BANCO POPULAR DE PUERTO RICO	2	$350,892.17	7.6%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	2	$471,750.00	10.21%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	3	$946,856.00	20.5%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$199,500.00	4.32%	0	$0.00	NA	0
		ORIENTAL BANK	5	$1,343,061.02	29.07%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	5	$1,125,719.33	24.37%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$181,600.00	3.93%	0	$0.00	NA	0
Total			**19**	**$4,619,378.52**	**100%**	**0**	**$0.00**		**0**
3138WEXW4		AMERICA FIRST FEDERAL CREDIT UNION	1	$219,115.52	0.39%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$239,048.32	0.43%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,887.89	0.34%	0	$0.00	NA	0
		BANK OF HAWAII	17	$6,469,886.27	11.57%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$199,047.23	0.36%	0	$0.00	NA	0
		CAMPUS FEDERAL CREDIT UNION	1	$234,315.33	0.42%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$365,312.32	0.65%	0	$0.00	NA	0
	CASHCALL, INC	1	$418,096.29	0.75%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$194,191.15	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$414,107.01	0.74%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,955.56	0.32%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$179,146.52	0.32%	0	$0.00	NA	0
	FARMINGTON BANK	1	$203,864.23	0.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$254,984.88	0.46%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$861,423.04	1.54%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$1,047,167.53	1.87%	0	$0.00	NA	0
	INTERBANK MORTGAGE	1	$512,900.60	0.92%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$323,340.76	0.58%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$459,159.35	0.82%	0	$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	$470,042.20	0.84%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,981.47	0.45%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$338,190.56	0.6%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	6	$1,467,627.64	2.62%	0	$0.00	NA	0
	PEOPLES NATIONAL BNAK	1	$220,322.76	0.39%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$362,190.48	0.65%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$242,443.96	0.43%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$374,231.83	0.67%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$533,435.95	0.95%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,583,475.07	2.83%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$525,710.10	0.94%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$414,133.27	0.74%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$304,813.75	0.54%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$825,046.22	1.48%	0	$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	$656,250.57	1.17%	0	$0.00	NA	0
	TD BANK, N.A	114	$31,023,859.46	55.47%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$533,789.10	0.95%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$370,607.19	0.66%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$293,814.40	0.53%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		VANGUARD FUNDING LLC	1	$576,257.39	1.03%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$415,053.01	0.74%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$176,442.44	0.32%	0	$0.00	NA	0
		WARD KILDUFF MORTGAGE	1	$189,099.53	0.34%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$435,214.00	0.78%	0	$0.00	NA	0
		Unavailable	2	$387,566.54	0.69%	0	$0.00	NA	0
Total			**191**	**$55,933,548.69**	**100%**	**0**	**$0.00**		**0**
3138WEXX2		A PLUS MORTGAGE LLC	1	$87,424.52	0.37%	0	$0.00	NA	0
		AIMBANK	1	$101,730.00	0.44%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	6	$590,362.95	2.53%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$103,000.00	0.44%	0	$0.00	NA	0
		AOD FEDERAL CREDIT UNION	1	$108,775.00	0.47%	0	$0.00	NA	0
		ARVEST BANK	35	$3,386,517.79	14.5%	0	$0.00	NA	0
		ARVEST MORTGAGE	2	$185,371.23	0.79%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	28	$2,704,062.38	11.57%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$284,626.81	1.22%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	2	$194,130.02	0.83%	0	$0.00	NA	0
		BANK OF NEBRASKA	2	$210,077.38	0.9%	0	$0.00	NA	0
		BOKF NA DBA BANK OF ARKANSAS	10	$973,451.57	4.17%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$538,450.00	2.3%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	6	$602,367.90	2.58%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	19	$1,847,447.66	7.91%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	16	$1,605,299.73	6.87%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$204,701.44	0.88%	0	$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK	1	$84,871.98	0.36%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$84,631.37	0.36%	0	$0.00	NA	0
		CITY BANK	1	$101,500.00	0.43%	0	$0.00	NA	0
		COASTAL COMMERCE BANK	1	$94,300.00	0.4%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	$108,643.24	0.47%	0	$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$213,200.00	0.91%	0	$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	8	$762,671.24	3.26%	0	$0.00	NA	0
	COVENANT BANK	1	$101,047.58	0.43%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	$770,561.60	3.3%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	$283,834.88	1.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	$487,646.27	2.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$103,306.00	0.44%	0	$0.00	NA	0
	F & M BANK	3	$301,343.61	1.29%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$202,846.55	0.87%	0	$0.00	NA	0
	FIRST BANK	1	$99,855.91	0.43%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$99,852.68	0.43%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$87,000.00	0.37%	0	$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	$99,849.38	0.43%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$683,003.30	2.92%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	3	$281,953.77	1.21%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$98,400.00	0.42%	0	$0.00	NA	0
	HOMETRUST BANK	3	$298,346.78	1.28%	0	$0.00	NA	0
	KLEIN BANK	1	$92,862.99	0.4%	0	$0.00	NA	0
	LAKELAND BANK	1	$100,000.00	0.43%	0	$0.00	NA	0
	MIDSOUTH BANK, NA	1	$85,000.00	0.36%	0	$0.00	NA	0
	MONARCH BANK	1	$99,849.38	0.43%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$101,107.34	0.43%	0	$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	$85,000.00	0.36%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$314,539.38	1.35%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	3	$292,111.89	1.25%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	$106,845.84	0.46%	0	$0.00	NA	0
	STAR FINANCIAL BANK	7	$701,907.12	3%	0	$0.00	NA	0
	SUMNER BANK & TRUST	1	$88,000.00	0.38%	0	$0.00	NA	0
	TECHE BANK AND TRUST COMPANY	1	$89,000.00	0.38%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$86,272.72	0.37%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$104,749.67	0.45%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$104,845.31	0.45%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$1,334,876.18	5.71%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	2	$195,050.00	0.83%	0	$0.00	NA	0

		WHITNEY BANK	2	$203,800.00	0.88%	0	$0.00	NA	0
Total			**239**	**$23,362,280.34**	**100%**	**0**	**$0.00**		**0**
3138WEXY0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$120,618.06	0.51%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$118,243.16	0.5%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	7	$796,862.91	3.39%	0	$0.00	NA	0
		ARVEST BANK	26	$3,042,919.89	12.94%	0	$0.00	NA	0
		ARVEST MORTGAGE	1	$110,400.00	0.47%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	$1,746,375.20	7.43%	0	$0.00	NA	0
		ATLANTIC CITY FEDERAL CREDIT UNION	1	$115,000.00	0.49%	0	$0.00	NA	0
		BANK OF BOZEMAN	1	$119,000.00	0.51%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$118,750.00	0.5%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	1	$117,000.00	0.5%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$119,653.62	0.51%	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$344,242.19	1.46%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$707,487.85	3.01%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	3	$348,598.75	1.48%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	6	$717,868.52	3.05%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	18	$2,142,066.82	9.11%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	11	$1,277,313.76	5.43%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$233,319.53	0.99%	0	$0.00	NA	0
		CALUSA BANK	1	$112,330.55	0.48%	0	$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, N.A	1	$119,661.26	0.51%	0	$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	1	$111,600.00	0.47%	0	$0.00	NA	0
		CITY BANK	3	$350,367.89	1.49%	0	$0.00	NA	0
		CITY SAVINGS BANK & TRUST COMPANY	1	$111,835.00	0.48%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$115,729.26	0.49%	0	$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$114,660.62	0.49%	0	$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$123,700.00	0.53%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	6	$691,377.36	2.94%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	8	$932,517.35	3.97%	0	$0.00	NA	0
		CRESCOM BANK	2	$241,687.55	1.03%	0	$0.00	NA	0

	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$124,518.97	0.53%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	$355,406.94	1.51%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	$695,911.17	2.96%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	$235,628.39	1%	0	$0.00	NA	0
	F & M BANK	3	$361,161.49	1.54%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$111,600.00	0.47%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$121,150.00	0.52%	0	$0.00	NA	0
	FIRST BANK	1	$116,000.00	0.49%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	$349,875.93	1.49%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$115,825.29	0.49%	0	$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	$123,313.99	0.52%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$362,292.53	1.54%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$116,835.15	0.5%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	$119,346.75	0.51%	0	$0.00	NA	0
	HOMETRUST BANK	4	$472,411.70	2.01%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$115,403.66	0.49%	0	$0.00	NA	0
	MIDSOUTH BANK, NA	1	$114,300.00	0.49%	0	$0.00	NA	0
	MONARCH BANK	1	$116,777.71	0.5%	0	$0.00	NA	0
	PARK STERLING BANK	2	$242,642.02	1.03%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$112,341.49	0.48%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$344,900.00	1.47%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$246,348.47	1.05%	0	$0.00	NA	0
	RCB BANK	2	$236,461.73	1.01%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	$112,330.55	0.48%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$123,500.00	0.53%	0	$0.00	NA	0
	STAR FINANCIAL BANK	3	$340,537.36	1.45%	0	$0.00	NA	0
	SUNRISE BANK	1	$109,834.32	0.47%	0	$0.00	NA	0
	TENNESSEE STATE BANK	1	$109,837.95	0.47%	0	$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	$112,630.11	0.48%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$112,690.02	0.48%	0	$0.00	NA	0
	THE HARDIN COUNTY BANK	1	$112,773.98	0.48%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$236,546.00	1.01%	0	$0.00	NA	0
	UNITY BANK	1	$122,219.68	0.52%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$925,721.92	3.94%	0	$0.00	NA	0

		UTAH HERITAGE CREDIT UNION	1	$112,000.00	0.48%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	3	$353,811.51	1.45%	0	$0.00	NA	0
Total			**201**	**$23,516,073.88**	**100%**	**0**	**$0.00**		**0**
3138WEXZ7		AMERICAN INTERNET MORTGAGE, INC	5	$675,900.00	2.95%	0	$0.00	NA	0
		ARVEST BANK	15	$2,014,959.72	8.81%	0	$0.00	NA	0
		ARVEST MORTGAGE	1	$143,152.00	0.63%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	$2,424,000.00	10.6%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK	2	$288,650.00	1.26%	0	$0.00	NA	0
		BANK OF CANTON	1	$125,250.00	0.55%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$392,500.00	1.72%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$127,000.00	0.56%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	$140,720.00	0.62%	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$394,300.00	1.72%	0	$0.00	NA	0
		BOKF NA DBA BANK OF ARKANSAS	1	$148,500.00	0.65%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$528,816.00	2.31%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	4	$533,700.00	2.33%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	4	$539,524.00	2.36%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	14	$1,930,060.00	8.44%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	9	$1,228,080.00	5.37%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$132,000.00	0.58%	0	$0.00	NA	0
		CENTRIC BANK	1	$143,925.00	0.63%	0	$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	2	$291,250.00	1.27%	0	$0.00	NA	0
		CITIZENS FIRST BANK	1	$140,000.00	0.61%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$144,000.00	0.63%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$394,900.00	1.73%	0	$0.00	NA	0
		CONGRESSIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.61%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	7	$911,700.00	3.99%	0	$0.00	NA	0
		CRESCOM BANK	1	$143,910.00	0.63%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	4	$569,370.00	2.49%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$272,948.00	1.19%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	5	$694,548.00	3.04%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	$140,000.00	0.61%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$129,000.00	0.56%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$134,950.00	0.59%	0	$0.00	NA	0
		F & M BANK	4	$553,165.98	2.42%	0	$0.00	NA	0

		FIRST AVENUE NATIONAL BANK	1	$125,000.00	0.55%	0	$0.00	NA	0
		FIRST BANK	2	$284,422.33	1.24%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$127,710.00	0.56%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$136,000.00	0.59%	0	$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	$125,875.00	0.55%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$263,000.00	1.15%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$134,480.00	0.59%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	2	$268,250.00	1.17%	0	$0.00	NA	0
		HARVEST BANK	1	$135,600.00	0.59%	0	$0.00	NA	0
		HOMETRUST BANK	1	$129,980.00	0.57%	0	$0.00	NA	0
		KLEIN BANK	1	$125,000.00	0.55%	0	$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	$148,300.00	0.65%	0	$0.00	NA	0
		MONARCH BANK	1	$145,000.00	0.63%	0	$0.00	NA	0
		PARK STERLING BANK	1	$140,000.00	0.61%	0	$0.00	NA	0
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$142,750.00	0.62%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	3	$407,339.97	1.78%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	4	$567,992.90	2.48%	0	$0.00	NA	0
		RIVER COMMUNITY BANK, N.A	1	$128,000.00	0.56%	0	$0.00	NA	0
		SAVIBANK	1	$140,000.00	0.61%	0	$0.00	NA	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$144,500.00	0.63%	0	$0.00	NA	0
		STAR FINANCIAL BANK	2	$255,000.00	1.11%	0	$0.00	NA	0
		STATE BANK OF BELLE PLAINE	1	$143,100.00	0.63%	0	$0.00	NA	0
		TENNESSEE STATE BANK	1	$146,000.00	0.64%	0	$0.00	NA	0
		TEXAS BANK AND TRUST COMPANY	1	$148,705.00	0.65%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,000.00	0.63%	0	$0.00	NA	0
		UNITED SOUTHERN BANK	1	$134,500.00	0.59%	0	$0.00	NA	0
		UNITY BANK	1	$131,801.19	0.58%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$971,172.25	4.25%	0	$0.00	NA	0
		WHITNEY BANK	3	$412,200.00	1.78%	0	$0.00	NA	0
Total			**168**	**$22,875,457.34**	**100%**	**0**	**$0.00**		**0**
3138WEY29		ACADEMY MORTGAGE CORPORATION	1	$80,285.00	0.89%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$65,000.00	0.72%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$61,750.00	0.69%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB	1	$72,250.00	0.8%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	$137,760.00	1.53%	0	$0.00	NA	0
	AMERIS BANK	1	$57,000.00	0.63%	0	$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	$65,902.00	0.73%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$234,127.49	2.61%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	$198,979.00	2.22%	0	$0.00	NA	0
	BANKERS' BANK	2	$124,580.00	1.39%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$65,000.00	0.72%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$64,500.00	0.72%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$31,200.00	0.35%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$77,300.00	0.86%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$52,800.00	0.59%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$127,500.00	1.42%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$78,600.00	0.88%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$84,000.00	0.94%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$65,250.00	0.73%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$78,374.56	0.87%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$55,600.00	0.62%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,000.00	0.72%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$47,600.00	0.53%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.56%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$63,000.00	0.7%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$78,395.48	0.87%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$181,822.00	2.03%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$76,800.00	0.86%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$65,250.00	0.73%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$68,500.00	0.76%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$84,550.00	0.94%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$140,750.00	1.57%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$78,000.00	0.87%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$59,500.00	0.66%	0	$0.00	NA	0

	FIRST BANK & TRUST CO OF MURPHYSBORO	1	$69,000.00	0.77%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$75,000.00	0.84%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$100,000.00	1.11%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$70,203.16	0.78%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	$78,400.00	0.87%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$78,500.00	0.87%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$60,000.00	0.67%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$32,250.00	0.36%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$78,400.00	0.87%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$52,000.00	0.58%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$262,000.00	2.92%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$110,314.74	1.23%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$51,200.00	0.57%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$102,000.00	1.14%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$54,500.00	0.61%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$80,800.00	0.9%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$76,500.00	0.85%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$136,550.00	1.52%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA	1	$59,800.00	0.67%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$47,500.00	0.53%	0	$0.00	NA	0
	GUARDIAN MOTGAGE COMPANY, INC	1	$52,500.00	0.58%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$63,500.00	0.71%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$75,000.00	0.84%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$67,600.00	0.75%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.84%	0	$0.00	NA	0
	IXONIA BANK	1	$70,000.00	0.78%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$80,800.00	0.9%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$81,062.53	0.9%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$61,300.00	0.68%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$111,500.00	1.24%	0	$0.00	NA	0
	MACON BANK, INC	2	$132,200.00	1.47%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$76,800.00	0.86%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$66,000.00	0.74%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$64,800.00	0.72%	0	$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	$52,250.00	0.58%	0	$0.00	NA	0
	MORRIS BANK	1	$68,000.00	0.76%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	$84,000.00	0.94%	0	$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	$71,500.00	0.8%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$64,000.00	0.71%	0	$0.00	NA	0
	NUVISION FCU	1	$82,000.00	0.91%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$49,500.00	0.55%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$82,000.00	0.91%	0	$0.00	NA	0
	ORIENTAL BANK	1	$74,789.71	0.83%	0	$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$53,600.00	0.6%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$81,900.00	0.91%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$37,500.00	0.42%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.76%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$31,000.00	0.35%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$29,800.00	0.33%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$257,600.00	2.87%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$59,834.10	0.67%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	$107,000.00	1.19%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$145,040.00	1.62%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	4	$250,436.55	2.79%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$80,750.00	0.9%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$68,000.00	0.76%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$70,000.00	0.78%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$62,800.00	0.7%	0	$0.00	NA	0
	THE SCOTT COUNTY STATE BANK	1	$75,000.00	0.84%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$42,650.00	0.48%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$73,000.00	0.81%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$83,800.00	0.93%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$72,000.00	0.8%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$71,500.00	0.8%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$140,000.00	1.56%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$136,850.00	1.52%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$80,000.00	0.89%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$57,600.00	0.64%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$70,000.00	0.78%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$63,375.00	0.71%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$83,200.00	0.93%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$65,000.00	0.72%	0	$0.00	NA	0

		WHITAKER BANK, INC	1	$70,000.00	0.78%	0	$0.00	NA	0
		Unavailable	1	$73,000.00	0.79%	0	$0.00	NA	0
Total			**138**	**$8,978,181.32**	**100%**	**0**	**$0.00**		**0**
3138WEY37		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,750.00	1.4%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,500.00	1.39%	0	$0.00	NA	0
		BBMC MORTGAGE LLC	1	$266,810.00	2.22%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$493,550.00	4.1%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$223,800.00	1.86%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$188,000.00	1.56%	0	$0.00	NA	0
		CASHCALL MORTGAGE	2	$386,000.00	3.21%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$150,850.00	1.25%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$244,100.00	2.03%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$217,500.00	1.81%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	$167,056.01	1.39%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$350,000.00	2.91%	0	$0.00	NA	0
		FREMONT BANK	1	$252,510.79	2.1%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	$164,336.00	1.36%	0	$0.00	NA	0
		GESA CREDIT UNION	1	$161,000.00	1.34%	0	$0.00	NA	0
		GLACIER BANK	1	$159,575.89	1.33%	0	$0.00	NA	0
		GOTMORTGAGE.COM, A CORPORATION	1	$197,076.22	1.64%	0	$0.00	NA	0
		GREEN STREET MORTGAGE SERVICES, INC	1	$304,180.05	2.53%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$172,250.00	1.43%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$902,000.00	7.49%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$534,579.23	4.44%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	1	$181,600.00	1.51%	0	$0.00	NA	0
		INTERCAP LENDING INC., A CORPORATION	1	$163,300.00	1.36%	0	$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	3.46%	0	$0.00	NA	0
		K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	$257,000.00	2.13%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$255,000.00	2.12%	0	$0.00	NA	0

		FINANCIAL CORP							
		MANN MORTGAGE, LLC	1	$255,820.10	2.12%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$155,900.00	1.29%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$244,000.00	2.03%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$279,200.00	2.32%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,500.00	1.29%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	1	$204,000.00	1.69%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$155,200.00	1.29%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	$174,500.00	1.45%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	$215,000.00	1.79%	0	$0.00	NA	0
		R P FUNDING INC	1	$271,500.00	2.26%	0	$0.00	NA	0
		R/M/K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	$245,200.00	2.04%	0	$0.00	NA	0
		RANLIFE, INC	1	$166,250.00	1.38%	0	$0.00	NA	0
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$157,500.00	1.31%	0	$0.00	NA	0
		RESMAC INC	1	$163,716.00	1.36%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$151,000.00	1.25%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$160,174.30	1.33%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$209,600.00	1.74%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$370,000.00	3.07%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$209,000.00	1.74%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$598,459.10	4.97%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$352,850.00	2.91%	0	$0.00	NA	0
Total			**51**	**$12,039,693.69**	**100%**	**0**	**$0.00**		**0**
3138WEY45		AMEGY MORTGAGE COMPANY L.L.C	1	$143,000.00	5.24%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC	1	$130,700.00	4.79%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$147,000.00	5.39%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$138,000.00	5.06%	0	$0.00	NA	0
		HEARTLAND NATIONAL BANK	1	$135,000.00	4.95%	0	$0.00	NA	0
		MAGNOLIA BANK, INC	1	$138,000.00	5.06%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$132,700.00	4.86%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$148,200.00	5.43%	0	$0.00	NA	0
		ONPOINT COMMUNITY CREDIT UNION	2	$275,100.00	10.08%	0	$0.00	NA	0
		R P FUNDING INC	1	$132,500.00	4.85%	0	$0.00	NA	0
		RANLIFE, INC	1	$137,750.00	5.05%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$140,399.00	5.14%	0	$0.00	NA	0

		STEARNS LENDING INC	1	$141,500.00	5.18%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$126,000.00	4.62%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$126,750.00	4.64%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$147,000.00	5.39%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$130,000.00	4.76%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$129,793.22	4.75%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$130,400.00	4.76%	0	$0.00	NA	0
Total			**20**	**$2,729,792.22**	**100%**	**0**	**$0.00**		**0**
3138WEY52		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$56,000.00	2.14%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$66,800.00	2.55%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$69,750.00	2.66%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$49,500.00	1.89%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$75,000.00	2.86%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$51,602.23	1.97%	0	$0.00	NA	0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$64,000.00	2.44%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$77,500.00	2.96%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$78,990.07	3.02%	0	$0.00	NA	0
		FIRST SOUTHERN BANK	1	$74,800.00	2.86%	0	$0.00	NA	0
		FIRST STATE BANK AND TRUST COMPANY	1	$70,811.80	2.7%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$72,500.00	2.77%	0	$0.00	NA	0
		GUARDIAN CREDIT UNION	1	$71,250.00	2.72%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$52,000.00	1.99%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$72,000.00	2.75%	0	$0.00	NA	0
		IOWA STATE BANK	1	$40,375.00	1.54%	0	$0.00	NA	0
		KEY MORTGAGE COMPANY	1	$64,900.00	2.48%	0	$0.00	NA	0
		LUND MORTGAGE TEAM INC	1	$55,000.00	2.1%	0	$0.00	NA	0
		MEMBERS FIRST CREDIT UNION	1	$78,650.00	3%	0	$0.00	NA	0
		MIDFIRST BANK	1	$81,750.00	3.12%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$61,760.00	2.36%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	1	$50,500.00	1.93%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$36,200.00	1.38%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT CO	1	$78,400.00	2.99%	0	$0.00	NA	0

		ON Q FINANCIAL, INC	1	$80,000.00	3.06%	0	$0.00	NA	0
		ORRSTOWN BANK	1	$75,200.00	2.87%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	6	$377,922.00	14.44%	0	$0.00	NA	0
		SCOTIABANK OF PR	1	$66,400.00	2.54%	0	$0.00	NA	0
		SOUTHERN BANK	1	$69,000.00	2.64%	0	$0.00	NA	0
		TEXAS BANK	1	$60,800.00	2.32%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$81,000.00	3.09%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$78,375.00	2.99%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$56,000.00	2.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$58,350.00	2.23%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$64,832.53	2.5%	0	$0.00	NA	0
Total			**40**	**$2,617,918.63**	**100%**	**0**	**$0.00**		**0**
3138WEY60		ACADEMY MORTGAGE CORPORATION	1	$234,500.00	2.53%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$211,850.00	2.28%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$303,750.00	3.28%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$160,800.00	1.73%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,448.00	1.75%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	$355,000.00	3.83%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$226,500.00	2.44%	0	$0.00	NA	0
		CASHCALL MORTGAGE	1	$291,000.00	3.14%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$204,250.00	2.2%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$170,250.00	1.84%	0	$0.00	NA	0
		COPIAH BANK N.A	1	$248,000.00	2.67%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$180,000.00	1.94%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,100.00	1.77%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$164,800.00	1.78%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$250,350.00	2.7%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$208,000.00	2.24%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP	1	$300,408.99	3.24%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$264,000.00	2.85%	0	$0.00	NA	0
		INDEPENDENT MORTGAGE	1	$314,716.79	3.39%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	1.62%	0	$0.00	NA	0

		MAVERICK FUNDING CORP	1	$192,800.00	2.08%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$151,000.00	1.63%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	1	$198,800.00	2.14%	0	$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$179,703.96	1.94%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$177,500.00	1.91%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,500.00	1.86%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$356,000.00	3.84%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE	1	$175,000.00	1.89%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$171,200.00	1.85%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$200,000.00	2.16%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$220,000.00	2.37%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	$1,710,278.08	18.45%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$240,000.00	2.59%	0	$0.00	NA	0
		WEST COAST FUNDING & REAL ESTATE SERVCES, INC	1	$562,350.00	6.07%	0	$0.00	NA	0
Total			**40**	**$9,271,855.82**	**100%**	**0**	**$0.00**		**0**
3138WEY78		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,709.23	5.85%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$209,731.16	9.04%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$140,882.79	6.07%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	$219,040.38	9.44%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	$531,106.41	22.89%	0	$0.00	NA	0
		ORIENTAL BANK	2	$366,453.03	15.79%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	4	$478,456.24	20.62%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$239,150.00	10.3%	0	$0.00	NA	0
Total			**14**	**$2,320,529.24**	**100%**	**0**	**$0.00**		**0**
3138WEY86		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$129,150.00	4.56%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$91,618.46	3.24%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$364,790.24	12.89%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$138,200.00	4.88%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$123,750.00	4.37%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	2	$268,550.00	9.49%	0	$0.00	NA	0
			1	$85,632.34	3.02%	0	$0.00	NA	0

		HANTZ BANK, A MICHIGAN CORPORATION							
		MARQUETTE BANK	1	$167,000.00	5.9%	0	$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION	1	$116,500.00	4.12%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$135,850.00	4.8%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$245,406.98	8.67%	0	$0.00	NA	0
		PACOR MORTGAGE CORP, A CORPORATION	1	$75,157.46	2.65%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$161,985.28	5.72%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$161,000.00	5.69%	0	$0.00	NA	0
		TAYLOR FINANCIAL GROUP LLC	1	$204,300.00	7.22%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$38,011.00	1.34%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$193,000.00	6.82%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$131,055.00	4.62%	0	$0.00	NA	0
Total			**19**	**$2,830,956.76**	**100%**	**0**	**$0.00**		**0**
3138WEY94		1ST COMMUNITY CREDIT UNION	1	$73,365.48	0.44%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$35,948.13	0.22%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO. INC	1	$80,630.26	0.48%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	2	$242,800.00	1.46%	0	$0.00	NA	0
		ANZ GUAM, INC	1	$156,004.88	0.94%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,192,416.85	13.18%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$122,029.12	0.73%	0	$0.00	NA	0
		BANK OF WASHINGTON	4	$488,040.00	2.93%	0	$0.00	NA	0
		BANKERS' BANK	6	$450,995.17	2.71%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	$127,994.93	0.77%	0	$0.00	NA	0
		CENTRAL BAK	1	$129,812.69	0.78%	0	$0.00	NA	0
		CENTRAL BANK	7	$612,047.42	3.68%	0	$0.00	NA	0
		CENTRAL BANK OF AUDRAIN COUNTY	2	$152,895.40	0.92%	0	$0.00	NA	0
		CENTRAL BANK OF LAKE OF THE OZARKS	4	$464,063.77	2.79%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	4	$452,499.00	2.72%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	3	$202,640.02	1.22%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$77,050.83	0.46%	0	$0.00	NA	0
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$106,122.00	0.64%	0	$0.00	NA	0
		DAIRY STATE BANK	2	$223,656.29	1.34%	0	$0.00	NA	0
		EMPIRE BANK	2	$190,185.17	1.14%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	14	$1,474,497.33	8.86%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$172,448.00	1.04%	0	$0.00	NA	0

		FIRST NATIONAL BANK ALASKA, A NATIONAL BANK	1	$175,378.18	1.05%	0	$0.00	NA	0
		FRANKENMUTH CREDIT UNION	18	$1,582,316.13	9.51%	0	$0.00	NA	0
		HONOR BANK	1	$139,340.26	0.84%	0	$0.00	NA	0
		JEFFERSON BANK OF MISSOURI	3	$296,488.69	1.78%	0	$0.00	NA	0
		MARINE BANK	3	$250,537.37	1.51%	0	$0.00	NA	0
		PEOPLES BANK	1	$176,208.39	1.06%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	9	$1,032,981.47	6.21%	0	$0.00	NA	0
		PEOPLES STATE BANK	1	$121,500.00	0.73%	0	$0.00	NA	0
		PORTLAND FEDERAL CREDIT UNION	1	$91,836.00	0.55%	0	$0.00	NA	0
		POST COMMUNITY CREDIT UNION	1	$117,300.00	0.71%	0	$0.00	NA	0
		SABINE STATE BANK & TRUST CO. INC	2	$225,935.87	1.36%	0	$0.00	NA	0
		SABINE STATE BANK & TRUST COMPANY	14	$1,388,256.73	8.35%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$140,286.90	0.84%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	5	$462,547.73	2.78%	0	$0.00	NA	0
		THIRD NATIONAL BANK OF SEDALIA	4	$260,225.26	1.56%	0	$0.00	NA	0
		UWHARRIE BANK	18	$1,944,563.89	11.71%	0	$0.00	NA	0
Total			**161**	**$16,633,845.61**	**100%**	**0**	**$0.00**		**0**
3138WEYA1		360 MORTGAGE GROUP, LLC	2	$233,400.00	0.28%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	16	$1,870,865.00	2.21%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$122,400.00	0.14%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$116,250.00	0.14%	0	$0.00	NA	0
		AFFILIATED BANK	2	$245,000.00	0.29%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$120,700.00	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$117,600.00	0.14%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,450.00	0.15%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$118,853.68	0.14%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$121,750.00	0.14%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$112,636.38	0.13%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	3	$350,954.00	0.42%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$118,481.00	0.14%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,239.63	0.14%	0	$0.00	NA	0
			1	$115,000.00	0.14%	0	$0.00	NA	0

	AMERICAN LENDING SOLUTIONS LLC							
	AMERICAN MORTGAGE INC	1	$118,000.00	0.14%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$233,600.00	0.28%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	$360,558.47	0.43%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$576,800.00	0.68%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	5	$578,950.00	0.69%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	$356,800.00	0.42%	0	$0.00	NA	0
	AMERIS BANK	1	$118,000.00	0.14%	0	$0.00	NA	0
	ANCHOR MORTGAGE LLC	1	$120,000.00	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,525.00	0.13%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$123,121.83	0.15%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$110,000.00	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$238,738.00	0.28%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$115,400.00	0.14%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	4	$485,706.00	0.57%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$114,460.00	0.14%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$474,670.00	0.56%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$112,095.35	0.13%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$118,400.00	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$113,676.66	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$242,100.00	0.29%	0	$0.00	NA	0
	BANK SNB	2	$236,800.00	0.28%	0	$0.00	NA	0
	BANNER BANK	1	$110,500.00	0.13%	0	$0.00	NA	0
	BARR GROUP, INC	1	$114,000.00	0.13%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$820,280.00	0.97%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$236,800.00	0.28%	0	$0.00	NA	0
	BETTER BANKS	1	$124,000.00	0.15%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$123,750.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$352,250.00	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$462,303.00	0.55%	0	$0.00	NA	0
		3	$356,600.00	0.42%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$112,500.00	0.13%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$121,150.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$707,800.00	0.84%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$223,354.00	0.26%	0	$0.00	NA	0
	CARROLLTON BANK	1	$122,000.00	0.14%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$356,000.00	0.42%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$111,200.00	0.13%	0	$0.00	NA	0
	CENDERA FUNDING, INC	3	$347,600.00	0.41%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$122,220.00	0.14%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$229,000.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$472,204.37	0.56%	0	$0.00	NA	0
	CHEMICAL BANK	2	$230,750.00	0.27%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$460,950.00	0.55%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$469,000.00	0.56%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	$111,000.00	0.13%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$118,236.87	0.14%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$120,000.00	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$357,128.00	0.42%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$117,855.00	0.14%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$119,838.36	0.14%	0	$0.00	NA	0
	COMMERCE BANK	1	$112,000.00	0.13%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$119,500.00	0.14%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$115,430.00	0.14%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$114,000.00	0.13%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$229,654.00	0.27%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$120,000.00	0.14%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$232,900.00	0.28%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$472,300.00	0.56%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$116,250.00	0.14%	0	$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	$110,400.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$584,251.97	0.69%	0	$0.00	NA	0
		3	$353,800.00	0.42%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	$239,200.00	0.28%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$222,198.11	0.26%	0	$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	$116,239.63	0.14%	0	$0.00	NA	0
	EECU	1	$112,000.00	0.13%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$122,331.22	0.14%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	$800,890.58	0.95%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$114,600.00	0.14%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$344,019.66	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$472,450.00	0.56%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$367,396.55	0.43%	0	$0.00	NA	0
	FAIRIWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,000.00	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$116,015.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,722,608.14	3.22%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$241,336.34	0.29%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$110,400.00	0.13%	0	$0.00	NA	0
	FAITH MORTGAGE LLC	1	$120,000.00	0.14%	0	$0.00	NA	0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,905.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$356,200.00	0.42%	0	$0.00	NA	0
	FIDELITY BANK	2	$233,250.00	0.28%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$489,316.67	0.58%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$123,200.00	0.15%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$117,737.56	0.14%	0	$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	$110,580.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$113,905.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	$120,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$124,000.00	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	$468,775.00	0.55%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$368,450.00	0.44%	0	$0.00	NA	0
		1	$124,000.00	0.15%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$243,390.00	0.29%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$111,000.00	0.13%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$117,000.00	0.14%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$112,000.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$231,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC	1	$111,739.38	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$110,400.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$114,206.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$362,525.00	0.43%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$231,400.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$124,110.00	0.15%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$112,000.00	0.13%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$118,750.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$124,000.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,000.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$116,300.00	0.14%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$448,400.00	0.53%	0	$0.00	NA	0
	FIRSTBANK	2	$233,927.27	0.28%	0	$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	$123,405.00	0.15%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$337,875.00	0.4%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$110,000.00	0.13%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$123,200.00	0.15%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$236,000.00	0.28%	0	$0.00	NA	0
	FNB BANK, N.A	1	$110,000.00	0.13%	0	$0.00	NA	0
	FNBC BANK	1	$110,200.00	0.13%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$114,460.00	0.14%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$116,000.00	0.14%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	$112,725.00	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$236,174.17	0.28%	0	$0.00	NA	0

	FSG BANK	1	$118,140.65	0.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$228,553.90	0.27%	0	$0.00	NA	0
	GECU	1	$122,550.09	0.15%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0
	GERSHMAN MORTGAGE	1	$112,596.00	0.13%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE LLC	1	$117,700.00	0.14%	0	$0.00	NA	0
	GMFS, LLC	4	$467,295.00	0.55%	0	$0.00	NA	0
	GOLD STAR MORTGAGE	1	$120,000.00	0.14%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	$111,481.31	0.13%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$111,010.16	0.13%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$116,250.00	0.14%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$110,700.00	0.13%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$120,280.00	0.14%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$116,225.20	0.14%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	$113,400.00	0.13%	0	$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	$110,400.00	0.13%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,700.00	0.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$110,158.91	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,600.00	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$246,900.00	0.29%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$121,280.41	0.14%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$115,806.00	0.14%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$230,286.72	0.27%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$112,500.00	0.13%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$123,500.00	0.15%	0	$0.00	NA	0
	HOME STATE BANK, N.A	3	$362,000.00	0.43%	0	$0.00	NA	0
	HOMEBANK	1	$112,500.00	0.13%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$2,206,989.00	2.61%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$464,140.00	0.55%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$240,666.62	0.28%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$115,500.00	0.14%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$239,937.00	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$688,061.40	0.81%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$122,608.00	0.15%	0	$0.00	NA	0
		2	$244,343.00	0.29%	0	$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$113,712.56	0.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$114,000.00	0.13%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	4	$462,600.00	0.55%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$349,405.00	0.41%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$115,000.00	0.14%	0	$0.00	NA	0
	INTERAMERICAN BANK	1	$108,241.26	0.13%	0	$0.00	NA	0
	INTERCAP LENDING INC	1	$113,000.00	0.13%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$110,095.00	0.13%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$122,500.00	0.14%	0	$0.00	NA	0
	J FRIEDMAN INC	1	$113,360.32	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$244,500.00	0.29%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	$354,420.00	0.42%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$117,000.00	0.14%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$110,400.00	0.13%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$222,750.00	0.26%	0	$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	$123,000.00	0.15%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$123,750.00	0.15%	0	$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$120,000.00	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$341,812.00	0.4%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$117,920.00	0.14%	0	$0.00	NA	0
	MACON BANK, INC	1	$112,800.00	0.13%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$112,000.00	0.13%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$110,347.76	0.13%	0	$0.00	NA	0
	MARINE BANK	1	$116,250.00	0.14%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	3	$349,965.00	0.41%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$121,600.00	0.14%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$123,200.00	0.15%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$114,000.00	0.13%	0	$0.00	NA	0

	MICHIGAN MUTUAL, INC	2	$241,700.00	0.29%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$234,955.00	0.28%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$353,800.00	0.42%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$110,300.00	0.13%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$116,800.00	0.14%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	$121,500.00	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$241,250.00	0.29%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$572,050.21	0.68%	0	$0.00	NA	0
	MORTGAGE TRUST INC	2	$228,868.96	0.27%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$109,858.40	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$229,763.80	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	$1,053,937.85	1.25%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$227,125.00	0.27%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$230,800.00	0.27%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$231,000.00	0.27%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$239,400.00	0.28%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	5	$594,803.00	0.7%	0	$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	$116,642.66	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	$218,494.24	0.26%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$113,446.98	0.13%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.15%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	$120,844.24	0.14%	0	$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	$119,795.00	0.14%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$228,446.00	0.27%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$348,000.00	0.41%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$123,190.00	0.15%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC	1	$124,000.00	0.15%	0	$0.00	NA	0
	OLD FLORIDA BANK	1	$124,000.00	0.15%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$243,500.00	0.29%	0	$0.00	NA	0
	ON Q FINANCIAL	2	$234,318.00	0.28%	0	$0.00	NA	0
	ORIENTAL BANK	1	$112,704.73	0.13%	0	$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$114,541.97	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,181,380.40	1.4%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	$119,000.00	0.14%	0	$0.00	NA	0

	MORTGAGE GROUP, INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$117,445.14	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$116,250.00	0.14%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,000.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$112,500.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$463,537.00	0.55%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	6	$683,625.00	0.81%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	$466,160.00	0.55%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$121,250.00	0.14%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$119,712.86	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,067,836.06	1.26%	0	$0.00	NA	0
	PIONEER BANK	1	$120,800.00	0.14%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$237,500.00	0.28%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	$828,300.00	0.98%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$118,825.00	0.14%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$568,275.00	0.67%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	$117,551.92	0.14%	0	$0.00	NA	0
	PREMIER LENDING LLC	1	$118,185.00	0.14%	0	$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	$111,800.00	0.13%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$121,922.00	0.14%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$112,000.00	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$486,840.00	0.58%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$109,851.82	0.13%	0	$0.00	NA	0
	R P FUNDING INC	6	$730,100.00	0.86%	0	$0.00	NA	0
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	4	$448,000.00	0.53%	0	$0.00	NA	0
	RED RIVER BANK	1	$121,125.00	0.14%	0	$0.00	NA	0
	RELIANT BANK	1	$110,435.14	0.13%	0	$0.00	NA	0
	RENASANT BANK	3	$354,614.42	0.42%	0	$0.00	NA	0
	RESCUE MORTGAGE INC	1	$120,000.00	0.14%	0	$0.00	NA	0
	RESMAC INC	1	$120,650.00	0.14%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$119,159.89	0.14%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$114,072.00	0.14%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$116,400.00	0.14%	0	$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	$117,138.39	0.14%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$119,200.00	0.14%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$462,110.00	0.55%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$120,000.00	0.14%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$114,638.00	0.14%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$239,500.00	0.28%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$120,000.00	0.14%	0	$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$116,574.00	0.14%	0	$0.00	NA	0
	SECURITY FIRST BANK	1	$112,575.00	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,061,420.00	1.26%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$234,005.00	0.28%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$110,095.00	0.13%	0	$0.00	NA	0
	SEVERN SAVINGS BANK	1	$124,875.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$228,750.00	0.27%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$234,400.00	0.28%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$111,550.00	0.13%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	$338,600.00	0.4%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$124,000.00	0.15%	0	$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	$113,050.00	0.13%	0	$0.00	NA	0
	ST FIN CORP	1	$120,847.77	0.14%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$115,200.00	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$115,600.00	0.14%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$120,000.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC	10	$1,152,505.00	1.36%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$116,910.00	0.14%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$111,920.00	0.13%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$243,600.00	0.29%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$116,000.00	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	19	$2,221,294.98	2.63%	0	$0.00	NA	0
	TALMER BANK AND TRUST	6	$704,820.00	0.83%	0	$0.00	NA	0
	TD BANK, N.A	14	$1,625,499.48	1.92%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$227,842.94	0.27%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$116,000.00	0.14%	0	$0.00	NA	0
	THE CITIZENS BANK	2	$242,483.77	0.29%	0	$0.00	NA	0
		1	$120,000.00	0.14%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARMI							
	THE FIRST STATE BANK	1	$116,400.00	0.14%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$117,472.06	0.14%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	$237,750.00	0.28%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$115,900.00	0.14%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$121,000.00	0.14%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$110,400.00	0.13%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$113,600.00	0.13%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$112,000.00	0.13%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$119,200.00	0.14%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$120,000.00	0.14%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$124,875.00	0.15%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$230,000.00	0.27%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$121,732.06	0.14%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$112,000.00	0.13%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$118,900.00	0.14%	0	$0.00	NA	0
	UNITY ONE CREDIT UNION	1	$119,834.67	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$458,800.00	0.54%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	$112,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$234,140.00	0.28%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,800.00	0.13%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$121,600.00	0.14%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$244,900.00	0.29%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,400.00	0.14%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	$924,915.00	1.09%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	3	$333,900.00	0.4%	0	$0.00	NA	0

		VENTA FINANCIAL GROUP INC	1	$123,900.00	0.15%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$124,700.00	0.15%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$576,065.00	0.68%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$120,000.00	0.14%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$115,340.87	0.14%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	$123,000.00	0.15%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$114,000.00	0.13%	0	$0.00	NA	0
		VISIONBANK OF IOWA, A CORPORATION	1	$112,500.00	0.13%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$119,834.67	0.14%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$122,400.00	0.14%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$110,731.23	0.13%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$122,250.00	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,520.00	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$246,768.00	0.29%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$120,800.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$110,600.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- USDA	1	$110,320.00	0.13%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$122,238.82	0.14%	0	$0.00	NA	0
		Unavailable	1	$121,153.00	0.29%	0	$0.00	NA	0
Total			**722**	**$84,487,200.52**	**100%**	**0**	**$0.00**		**0**
3138WEYB9		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$131,800.00	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	32	$4,379,502.00	3.62%	0	$0.00	NA	0
		ACCENTRA CREDIT UNION	1	$139,650.00	0.12%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$129,675.00	0.11%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$148,744.79	0.12%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$147,805.11	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$132,000.00	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$257,950.00	0.21%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	$273,000.00	0.23%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$143,801.61	0.12%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$564,999.13	0.47%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$408,960.43	0.34%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.12%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,000.00	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$546,200.00	0.45%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$146,470.00	0.12%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$142,500.00	0.12%	0	$0.00	NA	0
	AMERIS BANK	1	$144,000.00	0.12%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$126,100.00	0.1%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$401,500.00	0.33%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$148,000.00	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$554,615.00	0.46%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$140,125.00	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,125.00	0.23%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$142,105.00	0.12%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$390,140.00	0.32%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	4	$529,800.00	0.44%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$819,700.00	0.68%	0	$0.00	NA	0
	BANCFIRST	1	$148,000.00	0.12%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$425,150.00	0.35%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$125,930.13	0.1%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$138,400.00	0.11%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$142,405.00	0.12%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$141,550.00	0.12%	0	$0.00	NA	0

	BANK OF THE CASCADES	1	$141,000.00	0.12%	0	$0.00	NA	0
	BANKERS XPRESS LLC	1	$145,000.00	0.12%	0	$0.00	NA	0
	BANNER BANK	1	$126,000.00	0.1%	0	$0.00	NA	0
	BANNER BANK, A CORPORATION	1	$125,930.13	0.1%	0	$0.00	NA	0
	BARR GROUP, INC	2	$274,700.00	0.23%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$286,890.00	0.24%	0	$0.00	NA	0
	BAY EQUITY LLC	9	$1,225,385.00	1.01%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$398,500.00	0.33%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$138,571.40	0.11%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	2	$269,500.00	0.22%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$132,750.00	0.11%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$139,200.00	0.11%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$427,000.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$148,000.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$530,200.00	0.44%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$710,413.01	0.59%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$280,600.00	0.23%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$146,250.00	0.12%	0	$0.00	NA	0
	C&T MORTGAGE, INC	1	$140,000.00	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,510,810.00	1.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$280,100.00	0.23%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$713,300.00	0.59%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$128,000.00	0.11%	0	$0.00	NA	0
	CENDERA FUNDING, INC	5	$717,324.00	0.59%	0	$0.00	NA	0
	CENTRAL BANK	1	$127,200.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$133,500.00	0.11%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$806,460.00	0.67%	0	$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0
	CHEMICAL BANK	1	$146,775.00	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	$1,764,547.00	1.46%	0	$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	$136,000.00	0.11%	0	$0.00	NA	0
		1	$138,000.00	0.11%	0	$0.00	NA	0

	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION							
	CITIZENS BANK	1	$125,100.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,102,245.00	0.91%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$138,510.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE INC	2	$275,600.00	0.23%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$136,300.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$131,059.00	0.11%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$280,794.61	0.23%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$269,641.16	0.22%	0	$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	$146,801.24	0.12%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$135,000.00	0.11%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$140,650.00	0.12%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$133,500.00	0.11%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	$132,050.00	0.11%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$135,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$147,250.00	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,241,653.00	1.03%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$127,300.00	0.11%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$137,600.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,092,430.00	0.9%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$408,700.00	0.34%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGECORP 1ST ADVANTAGE MORTGAGE	1	$138,750.00	0.11%	0	$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$136,811.25	0.11%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$287,138.45	0.24%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$425,930.00	0.35%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	$808,758.34	0.67%	0	$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	$126,400.00	0.1%	0	$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$128,826.23	0.11%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$145,000.00	0.12%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$126,000.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$139,012.49	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$126,555.61	0.1%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$129,883.00	0.11%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$284,250.00	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,019,793.19	2.49%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$132,000.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$143,306.71	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$133,860.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$147,056.10	0.12%	0	$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	$134,425.00	0.11%	0	$0.00	NA	0
	FARMINGTON BANK	1	$137,153.96	0.11%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$419,405.00	0.35%	0	$0.00	NA	0
	FIDELITY	1	$131,250.00	0.11%	0	$0.00	NA	0
	FIDELITY BANK	3	$405,000.00	0.33%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$687,027.71	0.57%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$125,615.00	0.1%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	$255,825.00	0.21%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$141,000.00	0.12%	0	$0.00	NA	0
	FIRST BANK	2	$284,000.00	0.23%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$138,750.00	0.11%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,000.00	0.11%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$133,000.00	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	$957,500.00	0.79%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$127,500.00	0.11%	0	$0.00	NA	0

	FIRST COMMUNITY BANK	1	$124,957.61	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$127,500.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$140,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	$534,875.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.11%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$418,911.63	0.35%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$274,000.00	0.23%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$147,351.24	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$272,250.00	0.22%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$130,400.00	0.11%	0	$0.00	NA	0
	FIRST MONTANA BANK INC	1	$126,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$147,000.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$804,329.00	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$273,146.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$146,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$140,555.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	$126,825.00	0.1%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$145,350.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK	1	$149,600.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$275,450.00	0.23%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,132,492.00	0.94%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,128.52	0.11%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$293,600.00	0.24%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$130,743.61	0.11%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$128,155.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$128,250.00	0.11%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$141,600.00	0.12%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$570,796.94	0.47%	0	$0.00	NA	0

	FULTON BANK, N.A	2	$280,384.00	0.23%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$134,300.00	0.11%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$136,750.00	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$690,570.00	0.57%	0	$0.00	NA	0
	GECU	1	$127,555.00	0.11%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	3	$392,885.00	0.32%	0	$0.00	NA	0
	GMFS, LLC	1	$147,000.00	0.12%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0
	GOLDEN OAK LENDING	2	$293,650.00	0.24%	0	$0.00	NA	0
	GOOGAIN, INC	1	$129,820.90	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$131,200.00	0.11%	0	$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	$146,202.80	0.12%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$143,450.00	0.12%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$127,531.65	0.11%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$437,277.02	0.36%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$140,500.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$815,129.50	0.67%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$407,041.64	0.34%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	$128,500.00	0.11%	0	$0.00	NA	0
	HEARTLAND BANK	1	$125,400.00	0.1%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$134,175.00	0.11%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$121,410.42	0.1%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	$673,620.57	0.56%	0	$0.00	NA	0
	HOLCOMB STATE BANK	1	$142,000.00	0.12%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	$127,171.12	0.11%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$132,905.00	0.11%	0	$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	$137,750.00	0.11%	0	$0.00	NA	0
	HOME STATE BANK, N.A	3	$416,000.00	0.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,204,106.00	0.99%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$127,300.00	0.11%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$397,625.00	0.33%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$409,000.00	0.34%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$129,814.29	0.11%	0	$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC	5	$691,320.00	0.57%	0	$0.00	NA	0	
	HOWARD BANK	1	$145,500.00	0.12%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$127,500.00	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	6	$836,516.65	0.69%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$139,990.40	0.12%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$131,000.00	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,055.00	0.11%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$278,000.00	0.23%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$284,300.00	0.23%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	1	$132,828.79	0.11%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$264,950.00	0.22%	0	$0.00	NA	0	
	IXONIA BANK	1	$135,200.00	0.11%	0	$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$128,000.00	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$273,324.29	0.23%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$147,983.00	0.12%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$135,732.30	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	2	$264,700.00	0.22%	0	$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$397,050.00	0.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$131,700.00	0.11%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$144,800.00	0.12%	0	$0.00	NA	0	
	LEGACY NATIONAL BANK	1	$129,648.00	0.11%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$147,000.00	0.12%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$137,250.00	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$270,500.00	0.22%	0	$0.00	NA	0	
	LPMC LLC	1	$127,300.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	1	$127,300.00	0.11%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$148,000.00	0.12%	0	$0.00	NA	0	

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC, 1220 WHITEFISH STAGE, KALISPELL MT 59901	1	$149,702.60	0.12%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,100.00	0.1%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	4	$542,325.00	0.45%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$136,619.85	0.11%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$285,979.00	0.24%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$129,000.00	0.11%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$131,200.00	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$139,000.00	0.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$420,105.00	0.35%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$129,600.00	0.11%	0	$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	$126,825.03	0.1%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$143,560.00	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$149,600.00	0.12%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	$142,500.00	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$265,050.00	0.22%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,000.00	0.12%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$133,293.00	0.11%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$143,600.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	$2,368,407.00	1.96%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$294,800.00	0.24%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	5	$692,819.26	0.57%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$140,850.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$278,250.00	0.23%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$144,900.00	0.12%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	$693,450.00	0.57%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$274,500.00	0.23%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$556,310.00	0.46%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$144,809.06	0.12%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	4	$553,586.36	0.46%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$132,245.00	0.11%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$276,406.00	0.23%	0	$0.00	NA	0

	NETWORK FUNDING, LP	2	$282,400.00	0.23%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$406,360.21	0.34%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$133,000.00	0.11%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$266,212.00	0.22%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$277,200.00	0.23%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$127,500.00	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$132,000.00	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$268,500.00	0.22%	0	$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.11%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$145,000.00	0.12%	0	$0.00	NA	0
	ORIGEN SERVICING INC	1	$135,120.00	0.11%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$128,000.00	0.11%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$146,775.00	0.12%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$126,429.46	0.1%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$2,209,000.00	1.82%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$142,500.00	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$139,500.00	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$141,513.40	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$561,730.00	0.46%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	7	$968,675.00	0.8%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	$701,841.00	0.58%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	$147,386.12	0.12%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	$147,200.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$3,117,844.99	2.58%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$288,750.00	0.24%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC	8	$1,094,325.00	0.9%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	$1,119,050.00	0.92%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$137,000.00	0.11%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$130,500.00	0.11%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$135,000.00	0.11%	0	$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$130,000.00	0.11%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	4	$527,100.00	0.44%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$285,125.00	0.24%	0	$0.00	NA	0
	PROSPERITY BANK	1	$136,500.00	0.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	$1,396,373.00	1.15%	0	$0.00	NA	0
	R P FUNDING INC	1	$142,405.00	0.12%	0	$0.00	NA	0
	RABOBANK, N.A	1	$125,000.00	0.1%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$146,800.00	0.12%	0	$0.00	NA	0
	RED RIVER BANK	1	$137,750.00	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$132,500.00	0.11%	0	$0.00	NA	0
	RELIANT BANK	1	$139,757.76	0.12%	0	$0.00	NA	0
	RENASANT BANK	1	$138,000.00	0.11%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$292,600.00	0.24%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	$422,657.41	0.35%	0	$0.00	NA	0
	RESOURCE LENDERS INC	1	$128,250.00	0.11%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPRORATION	1	$125,900.00	0.1%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$138,500.00	0.11%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$273,250.00	0.23%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$134,900.00	0.11%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$138,100.00	0.11%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$145,603.60	0.12%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$135,000.00	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$266,700.00	0.22%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$133,373.17	0.11%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	$270,000.00	0.22%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$279,500.00	0.23%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE CORPORATION	1	$138,000.00	0.11%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,750.00	0.12%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$127,000.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$127,500.00	0.11%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	$252,314.80	0.21%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$130,116.00	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,104,990.00	0.91%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$274,212.00	0.23%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,DBA SECURITYNATIONL MORTGAGE COMPANY	1	$138,700.00	0.11%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	4	$525,853.00	0.43%	0	$0.00	NA	0
	SFMC, LP	1	$144,400.00	0.12%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$140,000.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,645,788.71	1.36%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$125,600.00	0.1%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$130,150.00	0.11%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$149,865.00	0.12%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$139,400.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,000.00	0.12%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$558,982.27	0.46%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$142,025.00	0.12%	0	$0.00	NA	0
	SPIRITBANK	1	$142,127.38	0.12%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$143,200.00	0.12%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$135,420.00	0.11%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$135,525.32	0.11%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$144,000.00	0.12%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$131,575.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$1,226,974.77	1.01%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$264,000.00	0.22%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$129,500.00	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$145,600.00	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	$131,920.00	0.11%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$274,500.00	0.23%	0	$0.00	NA	0
	SUNVEST MORTGAGE	1	$139,719.92	0.12%	0	$0.00	NA	0
	SUSQUEHANNA BANK	3	$404,500.00	0.33%	0	$0.00	NA	0

	SWBC MORTGAGE CORPORATION	11	$1,489,709.81	1.23%	0	$0.00	NA	0
	TALMER BANK AND TRUST	5	$678,425.00	0.56%	0	$0.00	NA	0
	TD BANK, N.A	11	$1,488,196.94	1.23%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$126,000.00	0.1%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$276,650.00	0.23%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$138,400.00	0.11%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,999.00	0.1%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$131,000.00	0.11%	0	$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	$140,381.65	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$409,375.00	0.34%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$142,500.00	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$130,853.00	0.11%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$148,000.00	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$149,380.00	0.12%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$138,400.00	0.11%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$279,770.00	0.23%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,202,500.00	0.99%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$541,333.52	0.45%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$144,776.43	0.12%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$147,155.00	0.12%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$140,000.00	0.12%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	$289,050.44	0.24%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,410.00	0.12%	0	$0.00	NA	0
		8	$1,095,370.00	0.9%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION, A CORPORATION							
		VERITAS FUNDING, LLC	2	$262,650.00	0.22%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	2	$267,800.00	0.22%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$143,000.00	0.12%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$291,000.00	0.24%	0	$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$142,316.57	0.12%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$144,045.00	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$563,871.00	0.47%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$130,355.12	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$127,400.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$540,050.00	0.45%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$269,074.21	0.22%	0	$0.00	NA	0
		WYOMING BANK AND TRUST	1	$137,740.00	0.08%	0	$0.00	NA	0
Total			**883**	**$121,055,811.82**	**100%**	**0**	**$0.00**		**0**
3138WEYC7		ACADEMY MORTGAGE CORPORATION	3	$492,606.00	1.65%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$164,825.00	0.55%	0	$0.00	NA	0
		AFFILIATED BANK	1	$151,452.00	0.51%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$172,500.00	0.58%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$497,000.00	1.67%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,700.00	0.52%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$160,000.00	0.54%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$164,350.00	0.55%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$168,780.00	0.57%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$325,775.00	1.09%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	$814,625.00	2.73%	0	$0.00	NA	0

	LOANS							
	BANK OF NORTH CAROLINA	1	$162,780.43	0.55%	0	$0.00	NA	0
	BANNER BANK, A CORPORATION	1	$169,271.67	0.57%	0	$0.00	NA	0
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$154,100.00	0.52%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.55%	0	$0.00	NA	0
	BEVERLY BANK	1	$163,000.00	0.55%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$153,750.00	0.52%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,500.00	0.58%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$646,350.00	2.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$154,600.00	0.52%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,000.00	0.58%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$154,641.42	0.52%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$327,840.00	1.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$164,559.00	0.55%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$161,250.00	0.54%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$172,700.00	0.58%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$163,575.00	0.55%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,000.00	0.55%	0	$0.00	NA	0
	D.LD EVANS BANK, AN IDAHO CORPORATION	1	$159,839.23	0.54%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$174,500.00	0.59%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,000.00	0.58%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$171,500.00	0.58%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$162,000.00	0.54%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$166,500.00	0.56%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$160,900.00	0.54%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$807,390.00	2.71%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$157,500.00	0.53%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$166,400.00	0.56%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$161,200.00	0.54%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$152,000.00	0.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$162,400.00	0.54%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$171,000.00	0.57%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,200.00	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,300.00	0.58%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$157,010.00	0.53%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$165,775.00	0.56%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$167,000.00	0.56%	0	$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORAT	1	$166,250.00	0.56%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.55%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$316,123.00	1.06%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$158,000.00	0.53%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,303,652.69	4.37%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$166,250.00	0.56%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	$174,180.58	0.58%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$168,000.00	0.56%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$169,071.00	0.57%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$170,720.00	0.57%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$170,500.00	0.57%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$174,503.00	0.59%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$160,500.00	0.54%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$481,750.00	1.62%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$156,000.00	0.52%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$639,900.00	2.15%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$161,250.00	0.54%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$170,050.00	0.57%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$163,462.00	0.55%	0	$0.00	NA	0
	MORIA DEVELOPMENT	1	$152,000.00	0.51%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$157,937.00	0.53%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$158,595.00	0.53%	0	$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	$174,600.00	0.59%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$820,850.00	2.75%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$477,500.00	1.6%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$320,358.00	1.07%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$493,125.67	1.65%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$151,375.00	0.51%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$141,896.72	0.48%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$169,575.00	0.57%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$159,505.00	0.53%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$165,870.00	0.56%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$149,806.92	0.5%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$157,290.25	0.53%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$174,705.00	0.59%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,900.00	0.52%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$159,600.00	0.54%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$493,405.00	1.65%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$854,850.00	2.87%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$173,850.00	0.58%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$961,400.69	3.22%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$164,000.00	0.55%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$157,000.00	0.53%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	$151,914.74	0.51%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$156,000.00	0.52%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$164,393.43	0.55%	0	$0.00	NA	0
	RANLIFE, INC	1	$167,450.00	0.56%	0	$0.00	NA	0
	RENASANT BANK	2	$326,332.79	1.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$158,110.00	0.53%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$165,000.00	0.55%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$161,500.00	0.54%	0	$0.00	NA	0
	RUSTY ROSE INC - COR	1	$171,543.63	0.58%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$167,608.37	0.56%	0	$0.00	NA	0

		SENTE MORTGAGE, INC	1	$168,000.00	0.56%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$170,100.00	0.57%	0	$0.00	NA	0
		STEARNS LENDING INC	4	$652,000.00	2.19%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$171,658.00	0.58%	0	$0.00	NA	0
		TD BANK, N.A	5	$804,082.52	2.7%	0	$0.00	NA	0
		THE BANK OF COMMERCE, A CORPORATION	1	$154,995.62	0.52%	0	$0.00	NA	0
		UMB BANK, N.A	1	$157,500.00	0.53%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$321,575.00	1.08%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$326,800.00	1.1%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$489,384.18	1.64%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$167,608.37	0.56%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$172,500.00	0.58%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$170,800.00	0.57%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$153,000.00	0.51%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,500.00	0.5%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$313,950.00	1.05%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$168,000.00	0.56%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$158,000.00	0.53%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$166,000.00	0.56%	0	$0.00	NA	0
		Unavailable	1	$172,200.00	0.51%	0	$0.00	NA	0
Total			**183**	**$29,825,608.92**	**100%**	**0**	**$0.00**		**0**
3138WEYD5		ACADEMY MORTGAGE CORPORATION	5	$926,805.00	2.85%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$179,768.30	0.55%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$185,000.00	0.57%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$554,227.00	1.71%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$178,130.00	0.55%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$178,480.00	0.55%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$377,170.00	1.16%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$553,775.00	1.7%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$180,405.00	0.56%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$376,420.00	1.16%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$175,920.00	0.54%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$196,300.00	0.6%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$199,600.00	0.61%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$190,000.00	0.58%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$189,000.00	0.58%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$187,500.00	0.58%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$767,200.00	2.36%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,000.00	0.57%	0	$0.00	NA	0
	CENDERA	1	$184,300.00	0.57%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$378,939.00	1.17%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	1	$198,000.00	0.61%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$189,500.00	0.58%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$179,450.00	0.55%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$189,300.00	0.58%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$183,856.18	0.57%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$380,800.00	1.17%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$199,500.00	0.61%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP	1	$179,550.00	0.55%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$188,912.02	0.58%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$184,000.00	0.57%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$182,823.00	0.56%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$196,000.00	0.6%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$199,500.00	0.61%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$184,000.00	0.57%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,000.00	0.58%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$377,235.64	1.16%	0	$0.00	NA	0
	FARMINGTON BANK	1	$194,515.90	0.6%	0	$0.00	NA	0

	FEDEX EMPLOYEES CREDIT ASSICIATION	1	$185,250.00	0.57%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$182,394.44	0.56%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$183,993.17	0.57%	0	$0.00	NA	0
	FIRST BANK, N.A	1	$199,720.61	0.61%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$184,000.00	0.57%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$199,500.00	0.61%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$175,000.00	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$198,737.95	0.61%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$371,110.09	1.14%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$190,000.00	0.58%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	$191,087.00	0.59%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$191,250.00	0.59%	0	$0.00	NA	0
	GMFS, LLC	1	$193,700.00	0.6%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$192,000.00	0.59%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	1	$180,500.00	0.56%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$183,757.70	0.57%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$558,335.00	1.72%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$551,536.00	1.7%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$176,312.00	0.54%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$192,000.00	0.59%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$186,300.00	0.57%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$188,900.00	0.58%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$191,000.00	0.59%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$82,491.20	0.25%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$192,500.00	0.59%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$192,000.00	0.59%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$199,616.00	0.61%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$191,090.00	0.59%	0	$0.00	NA	0
	KEY MORTGAGE GROUP INC	1	$189,505.50	0.58%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	2	$383,250.00	1.18%	0	$0.00	NA	0
	MAGNA BANK	2	$395,656.73	1.22%	0	$0.00	NA	0
	MARINE BANK	1	$188,000.00	0.58%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$176,250.00	0.54%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$189,150.00	0.58%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$180,000.00	0.55%	0	$0.00	NA	0
	MONARCH BANK	1	$196,590.06	0.6%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$176,000.00	0.54%	0	$0.00	NA	0
	MOUND CITY BANK	1	$198,947.00	0.61%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$188,945.14	0.58%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$197,600.00	0.61%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$196,800.00	0.61%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	$1,483,130.49	4.56%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$182,360.00	0.56%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$188,000.00	0.58%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$196,000.00	0.6%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP	1	$186,805.53	0.57%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$190,000.00	0.58%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$195,000.00	0.6%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$184,000.00	0.57%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$370,700.00	1.14%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION - COR	1	$182,400.00	0.56%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$361,250.00	1.11%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$393,820.00	1.21%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$177,500.00	0.55%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$176,700.00	0.54%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$179,500.00	0.55%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$196,500.00	0.6%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$188,000.00	0.58%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$175,000.00	0.54%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,000.00	0.59%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$913,129.00	2.81%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$191,250.00	0.59%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$198,850.00	0.61%	0	$0.00	NA	0

		SPACE COAST CREDIT UNION	1	$190,000.00	0.58%	0	$0.00	NA	0
		STEARNS LENDING INC	13	$2,416,012.88	7.43%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$178,125.00	0.55%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	$366,100.00	1.13%	0	$0.00	NA	0
		TD BANK, N.A	2	$384,005.03	1.18%	0	$0.00	NA	0
		THE BRYN MAWR TRUST COMPANY	1	$187,500.00	0.58%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$196,927.33	0.61%	0	$0.00	NA	0
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$192,850.00	0.59%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$539,400.00	1.66%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$179,350.00	0.55%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$539,562.20	1.66%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$198,912.00	0.61%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$198,893.65	0.61%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$195,000.00	0.6%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$185,200.00	0.57%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$179,593.53	0.55%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$199,500.00	0.61%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$178,512.00	0.55%	0	$0.00	NA	0
		Unavailable	1	$191,250.00	0.65%	0	$0.00	NA	0
Total			**174**	**$32,499,246.27**	**100%**	**0**	**$0.00**		**0**
3138WEYE3		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$83,700.00	0.14%	0	$0.00	NA	0
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$44,000.00	0.07%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$159,197.76	0.26%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	$941,716.00	1.56%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$124,950.00	0.21%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$32,320.00	0.05%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$84,862.62	0.14%	0	$0.00	NA	0
		AFFILIATED BANK	2	$149,317.00	0.25%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$55,120.00	0.09%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$62,864.00	0.1%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	$71,000.00	0.12%	0	$0.00	NA	0

	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$56,525.00	0.09%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$71,401.49	0.12%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$79,325.00	0.13%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$147,250.00	0.24%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$40,000.00	0.07%	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$78,375.00	0.13%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$67,051.47	0.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$61,750.00	0.1%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$176,800.00	0.29%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,398.95	0.13%	0	$0.00	NA	0
	AMERICANWEST BANK	2	$143,907.82	0.24%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	$933,724.00	1.54%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$72,001.00	0.12%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$66,600.00	0.11%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$80,688.68	0.13%	0	$0.00	NA	0
	AMOCO CREDIT UNION	1	$35,200.00	0.06%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$78,700.00	0.13%	0	$0.00	NA	0
	APPROVED MORTGAGE	1	$59,850.00	0.1%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$210,500.00	0.35%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$70,000.00	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$82,650.00	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$57,000.00	0.09%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$74,903.46	0.12%	0	$0.00	NA	0
	ASPIRE LENDING	1	$61,551.67	0.1%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$68,904.94	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$351,150.00	0.58%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$75,300.00	0.12%	0	$0.00	NA	0

	AVIDIA BANK	1	$45,000.00	0.07%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$158,300.00	0.26%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$279,400.00	0.46%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$52,500.00	0.09%	0	$0.00	NA	0
	BANK OF BOTETOURT	1	$77,900.00	0.13%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$63,602.00	0.11%	0	$0.00	NA	0
	BANK OF OKLAHOMA	1	$76,500.00	0.13%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$211,575.00	0.35%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$81,000.00	0.13%	0	$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	$81,367.74	0.13%	0	$0.00	NA	0
	BLACKHAWK BANK	3	$171,900.00	0.28%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$82,400.00	0.14%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$82,239.54	0.14%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$74,400.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$171,550.00	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$546,200.00	0.9%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$193,500.00	0.32%	0	$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	$72,932.90	0.12%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	$258,272.00	0.43%	0	$0.00	NA	0
	CAPAHA BANK	1	$66,405.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$285,390.00	0.47%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$154,000.00	0.25%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$125,000.00	0.21%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$144,000.00	0.24%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$60,000.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$122,500.00	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$52,000.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$133,000.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$59,900.00	0.1%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0
	CENTREBANK	1	$80,750.00	0.13%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$111,700.00	0.18%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$352,425.00	0.58%	0	$0.00	NA	0
	CHEMICAL BANK	2	$121,850.00	0.2%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO.,	3	$201,980.00	0.33%	0	$0.00	NA	0

	INC							
	CITIZENS ALLIANCE BANK	1	$41,705.00	0.07%	0	$0.00	NA	0
	CITIZENS BANK	1	$64,000.00	0.11%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$78,646.30	0.13%	0	$0.00	NA	0
	CIVIS MORTGAGE	1	$78,500.00	0.13%	0	$0.00	NA	0
	CIVISTA BANK	1	$78,000.00	0.13%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$73,600.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$50,512.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$69,000.00	0.11%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$84,800.00	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$199,820.00	0.33%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$51,000.00	0.08%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$128,073.30	0.21%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$80,189.37	0.13%	0	$0.00	NA	0
	COMMERCE BANK	1	$32,000.00	0.05%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$83,998.00	0.14%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$31,350.00	0.05%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,400.00	0.1%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$58,900.00	0.1%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$149,750.00	0.25%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$67,600.00	0.11%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	$72,200.00	0.12%	0	$0.00	NA	0
	COOK AREA CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$65,863.00	0.11%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$84,390.00	0.14%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$53,800.00	0.09%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTER BANK	1	$48,800.00	0.08%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$60,300.00	0.1%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$118,579.55	0.2%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$140,040.00	0.23%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$64,700.00	0.11%	0	$0.00	NA	0

	CU COMMUNITY CREDIT UNION	1	$63,911.83	0.11%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$54,000.00	0.09%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$65,250.00	0.11%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$41,946.00	0.07%	0	$0.00	NA	0
	DEERWOOD BANK	1	$37,750.22	0.06%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$82,250.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$392,832.00	0.65%	0	$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$59,919.18	0.1%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$180,800.00	0.3%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$63,750.00	0.11%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$81,000.00	0.13%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$58,945.00	0.1%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$59,517.88	0.1%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$47,100.00	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$62,965.07	0.1%	0	$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	$76,000.00	0.13%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$80,800.00	0.13%	0	$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$1,154,797.39	1.91%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$52,500.00	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$1,245,811.35	2.06%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$61,290.00	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$144,350.00	0.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$77,797.42	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$80,000.00	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	$54,927.44	0.09%	0	$0.00	NA	0

	CAPITAL MORTGAGE FUNDING							
	FAIRWINDS CREDIT UNION	2	$139,701.24	0.23%	0	$0.00	NA	0
	FAMILY FIRST CREDIT UNION	1	$40,022.00	0.07%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$263,768.19	0.44%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	$133,600.00	0.22%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$40,000.00	0.07%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$50,000.00	0.08%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$75,000.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK	2	$139,500.00	0.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$214,340.44	0.35%	0	$0.00	NA	0
	FIMI INC	1	$73,500.00	0.12%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$54,600.00	0.09%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$36,860.00	0.06%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$77,900.00	0.13%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$67,545.00	0.11%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$50,000.00	0.08%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$67,200.00	0.11%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$53,350.00	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$75,750.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$71,100.00	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$61,600.00	0.1%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$67,920.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$74,147.70	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$138,250.00	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$141,680.00	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$221,800.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	$81,589.95	0.13%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$209,500.00	0.35%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$142,805.00	0.24%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	$142,750.00	0.24%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$93,000.00	0.15%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	1	$49,600.00	0.08%	0	$0.00	NA	0
	FIRST MONTANA BANK INC	1	$82,500.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$81,900.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$55,020.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$600,506.00	0.99%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$60,800.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$60,789.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,020.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$47,025.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	$65,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$41,250.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$79,600.00	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$98,375.00	0.16%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$80,250.00	0.13%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$42,400.00	0.07%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$82,005.47	0.14%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$74,900.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$80,800.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$146,910.00	0.24%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$77,900.00	0.13%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$469,716.00	0.78%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$77,000.00	0.13%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$249,811.77	0.41%	0	$0.00	NA	0
	FIRSTBANK	2	$112,771.30	0.19%	0	$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$127,705.00	0.21%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$82,500.00	0.14%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$286,076.00	0.47%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	2	$123,236.18	0.2%	0	$0.00	NA	0
	FNB BANK, N.A	1	$66,405.00	0.11%	0	$0.00	NA	0
		1	$66,800.00	0.11%	0	$0.00	NA	0

	FRANKLIN BANK & TRUST COMPANY							
	FREEDOM HOME MORTGAGE CORPORATION	1	$44,000.00	0.07%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$131,748.54	0.22%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$155,472.00	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$62,800.00	0.1%	0	$0.00	NA	0
	GECU	2	$129,375.00	0.21%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$76,250.00	0.13%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$77,850.00	0.13%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$67,500.00	0.11%	0	$0.00	NA	0
	GMFS, LLC	1	$67,200.00	0.11%	0	$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	$73,405.39	0.12%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$67,910.45	0.11%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$82,400.00	0.14%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$72,000.00	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$138,200.00	0.23%	0	$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	1	$84,000.00	0.14%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$52,358.32	0.09%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$39,000.00	0.06%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$271,014.00	0.45%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$80,000.00	0.13%	0	$0.00	NA	0
	HEARTLAND BANK	2	$87,562.89	0.14%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	6	$349,159.83	0.58%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$167,418.15	0.28%	0	$0.00	NA	0
	HERRING BANK	1	$79,200.00	0.13%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$50,000.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$113,500.00	0.19%	0	$0.00	NA	0
	HOME STATE BANK, N.A	3	$180,075.00	0.3%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$1,017,625.00	1.68%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$463,156.58	0.77%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$197,284.00	0.33%	0	$0.00	NA	0
	HOMESERVICES LENDING	1	$50,992.35	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$78,375.00	0.13%	0	$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	2	$153,196.76	0.25%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	$55,100.00	0.09%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$91,600.00	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	$440,200.78	0.73%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$67,712.72	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION	1	$52,179.61	0.09%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$121,230.27	0.2%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$71,100.00	0.12%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	4	$309,490.00	0.51%	0	$0.00	NA	0
	INDEPENDENT BANK	6	$344,200.00	0.57%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$75,920.15	0.13%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$63,500.00	0.11%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$60,000.00	0.1%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$56,050.00	0.09%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$67,050.00	0.11%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$82,500.00	0.14%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	$19,727.34	0.03%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$73,500.00	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$107,475.00	0.18%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$46,500.00	0.08%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$68,000.00	0.11%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$133,600.00	0.22%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$258,400.00	0.43%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$59,200.00	0.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	$423,934.09	0.7%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$83,150.03	0.14%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	$150,500.00	0.25%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	2	$128,000.00	0.21%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	$132,350.00	0.22%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$80,200.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$134,250.00	0.22%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$73,600.00	0.12%	0	$0.00	NA	0

	LOANSTAR HOME LOANS, LLC	2	$125,618.91	0.21%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	3	$225,700.00	0.37%	0	$0.00	NA	0
	MACON BANK, INC	1	$65,200.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	2	$136,000.00	0.22%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$54,800.00	0.09%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$76,000.00	0.13%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$52,200.00	0.09%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$66,937.00	0.11%	0	$0.00	NA	0
	MENNA COMPANY	1	$69,104.66	0.11%	0	$0.00	NA	0
	MERIDIAN BANK	1	$68,000.00	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$78,000.00	0.13%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$65,600.00	0.11%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$206,107.29	0.34%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$81,600.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$174,375.00	0.29%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,400.00	0.1%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$79,000.00	0.13%	0	$0.00	NA	0
	MONARCH BANK	1	$79,897.02	0.13%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$78,400.00	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	$176,102.58	0.29%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$45,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	$290,823.00	0.48%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$47,500.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$74,400.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	30	$2,114,022.00	3.5%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$369,250.00	0.61%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$54,500.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$76,500.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$75,000.00	0.12%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$175,650.00	0.29%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$173,600.00	0.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$193,367.00	0.32%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$75,000.00	0.12%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$269,900.00	0.45%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$153,002.91	0.25%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$119,600.00	0.2%	0	$0.00	NA	0

	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$54,000.00	0.09%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	12	$722,800.02	1.2%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$50,250.00	0.08%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$208,660.00	0.35%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	$208,000.00	0.34%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$83,346.00	0.14%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$82,000.00	0.14%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$33,600.00	0.06%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$58,900.00	0.1%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$51,920.00	0.09%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$149,600.00	0.25%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$39,700.00	0.07%	0	$0.00	NA	0
	NUVISION FCU	1	$75,400.00	0.12%	0	$0.00	NA	0
	OLD FLORIDA BANK	1	$34,607.18	0.06%	0	$0.00	NA	0
	OLD NATIONAL BANK	5	$314,750.00	0.52%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$176,800.00	0.29%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$72,600.00	0.12%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$156,000.00	0.26%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$183,616.66	0.3%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$217,600.00	0.36%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$157,000.00	0.26%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	$51,928.36	0.09%	0	$0.00	NA	0
	PBI BANK INC	1	$66,400.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK	1	$73,500.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$50,920.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$64,990.00	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$80,000.00	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$581,032.62	0.96%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$61,750.00	0.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$197,250.00	0.33%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE	1	$72,051.00	0.12%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	$529,245.00	0.88%	0	$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	$47,595.00	0.08%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$217,450.00	0.36%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$81,000.00	0.13%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$117,250.00	0.19%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$65,250.00	0.11%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	4	$248,575.00	0.41%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$50,700.00	0.08%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$78,500.00	0.13%	0	$0.00	NA	0
	R P FUNDING INC	3	$225,885.65	0.37%	0	$0.00	NA	0
	REDSTONE	1	$82,459.21	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$199,585.38	0.33%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$77,403.24	0.13%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$76,323.00	0.13%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
	RENASANT BANK	1	$76,500.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$83,831.00	0.14%	0	$0.00	NA	0
	RESMAC INC	2	$149,050.00	0.25%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$68,000.00	0.11%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$124,050.00	0.21%	0	$0.00	NA	0
	RIVERHILLS BANK	2	$128,250.00	0.21%	0	$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$53,000.00	0.09%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$156,650.00	0.26%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	$879,209.00	1.45%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$231,600.00	0.38%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$83,500.00	0.14%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$57,000.00	0.09%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$118,650.00	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$467,963.00	0.77%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$341,541.00	0.57%	0	$0.00	NA	0
		2	$147,000.00	0.24%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION							
	SEVERN SAVINGS BANK	2	$139,268.00	0.23%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	$73,900.32	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$398,198.86	0.66%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$60,000.00	0.1%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$77,100.00	0.13%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$140,600.00	0.23%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$303,400.00	0.5%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$76,000.00	0.13%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$80,900.00	0.13%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$124,500.00	0.21%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$83,939.45	0.14%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$67,906.31	0.11%	0	$0.00	NA	0
	STATE STREET BANK	1	$73,800.00	0.12%	0	$0.00	NA	0
	STATE STREET BANK & TRUST	1	$49,400.00	0.08%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$50,400.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$408,850.26	0.68%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$55,000.00	0.09%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$52,000.00	0.09%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	$144,051.80	0.24%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$224,800.00	0.37%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	$286,700.00	0.47%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$131,360.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$414,262.08	0.69%	0	$0.00	NA	0
	TALMER BANK AND TRUST	14	$917,935.00	1.52%	0	$0.00	NA	0
	TD BANK, N.A	16	$850,482.06	1.41%	0	$0.00	NA	0
	TEXAS BANK	1	$67,500.00	0.11%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$83,190.00	0.14%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$72,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$33,903.23	0.06%	0	$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	$57,715.00	0.1%	0	$0.00	NA	0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$70,775.00	0.12%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$54,750.00	0.09%	0	$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$196,211.00	0.32%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$158,296.00	0.26%	0	$0.00	NA	0
	THE PEOPLES BANK	2	$117,450.00	0.19%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$62,700.00	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$53,400.00	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$40,500.00	0.07%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$120,000.00	0.2%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$75,000.00	0.12%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$61,560.00	0.1%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$571,557.00	0.95%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$57,750.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$245,178.43	0.41%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$53,812.00	0.09%	0	$0.00	NA	0
	UWHARRIE BANK	3	$203,700.00	0.34%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$314,635.00	0.52%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	$635,848.00	1.05%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$79,000.00	0.13%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$77,500.00	0.13%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$40,500.00	0.07%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$77,600.00	0.13%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$68,000.00	0.11%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$75,600.00	0.13%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$82,885.65	0.14%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$39,944.89	0.07%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$69,750.00	0.12%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	$333,886.24	0.55%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$73,500.00	0.12%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	3	$126,505.47	0.21%	0	$0.00	NA	0
	WESBANCO BANK INC	1	$75,000.00	0.12%	0	$0.00	NA	0
	WEST GATE BANK	4	$225,117.75	0.37%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$69,300.00	0.11%	0	$0.00	NA	0
		1	$59,920.00	0.1%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$62,887.00	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$202,783.00	0.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$75,240.00	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$70,500.00	0.12%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0
		WINNPOINTE	1	$75,598.03	0.13%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$57,520.64	0.1%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$127,250.00	0.21%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$36,500.00	0.06%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$72,750.00	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$46,286.15	0.08%	0	$0.00	NA	0
		Unavailable	2	$123,525.00	0.21%	0	$0.00	NA	0
Total			**934**	**$60,446,502.14**	**100%**	**0**	**$0.00**		**0**
3138WEYF0		ALKAN MORTGAGE CORPORATION	1	$284,250.00	2.99%	0	$0.00	NA	0
		BANK OF SULLIVAN	1	$240,000.00	2.52%	0	$0.00	NA	0
		BANKUNITED, N.A	1	$266,250.00	2.8%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$243,750.00	2.56%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$832,744.01	8.75%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$230,625.00	2.42%	0	$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC	1	$224,445.56	2.36%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$303,359.00	3.19%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$299,622.56	3.15%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$265,899.39	2.79%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$443,000.00	4.66%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$497,250.00	5.23%	0	$0.00	NA	0
		GULF COAST COMMUNITY BANK	1	$295,610.21	3.11%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$234,824.00	2.47%	0	$0.00	NA	0

		KINECTA FEDERAL CREDIT UNION	1	$323,544.56	3.4%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$279,200.00	2.93%	0	$0.00	NA	0
		M/I FINANCIAL, LLC	1	$286,200.00	3.01%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$402,219.63	4.23%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$280,000.00	2.94%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	4.38%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$229,073.57	2.41%	0	$0.00	NA	0
		PREFERRED MORTGAGE BANKERS, LLC	1	$285,000.00	3%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$267,210.00	2.81%	0	$0.00	NA	0
		TD BANK, N.A	1	$236,762.56	2.49%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$262,400.00	2.76%	0	$0.00	NA	0
		TOTALBANK	1	$300,000.00	3.15%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$628,969.50	6.61%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$655,620.97	6.88%	0	$0.00	NA	0
Total			**32**	**$9,514,830.52**	**100%**	**0**	**$0.00**		**0**
3138WEYG8		BROKER SOLUTIONS INC	3	$934,500.00	1.87%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,819,570.00	9.62%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$4,120,126.00	8.23%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$520,000.00	1.04%	0	$0.00	NA	0
		CASHCALL MORTGAGE	6	$1,879,300.00	3.75%	0	$0.00	NA	0
		HOUSE OF FINANCE, INC	2	$694,263.55	1.39%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	4	$1,382,500.00	2.76%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	5	$2,230,061.90	4.45%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,700,068.00	3.39%	0	$0.00	NA	0
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$710,000.87	1.42%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$255,662.89	0.51%	0	$0.00	NA	0
		ONE REPUBLIC INC	2	$831,000.00	1.66%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	$11,845,545.00	23.65%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	24	$7,074,895.00	14.13%	0	$0.00	NA	0

		READY MORTGAGE LENDERS, LLC	1	$279,880.95	0.56%	0	$0.00	NA	0
		RPM MORTGAGE, INC	16	$6,135,695.00	12.25%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$602,722.62	1.2%	0	$0.00	NA	0
		TALMER BANK AND TRUST	3	$887,148.00	1.77%	0	$0.00	NA	0
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$365,826.47	0.73%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,201,482.74	4.4%	0	$0.00	NA	0
		WESTERN BANCORP	1	$356,000.00	0.71%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$252,700.00	0.51%	0	$0.00	NA	0
Total			**154**	**$50,078,948.99**	**100%**	**0**	**$0.00**		**0**
3138WEYH6		ACADEMY MORTGAGE CORPORATION	33	$8,611,659.38	4.31%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$267,060.29	0.13%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$299,250.00	0.15%	0	$0.00	NA	0
		ALPHA MORTGAGE LLC	1	$235,710.00	0.12%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$498,000.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	3	$1,004,380.29	0.5%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$404,800.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	$1,059,785.58	0.53%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$661,128.24	0.33%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$247,330.00	0.12%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	8	$2,599,000.00	1.3%	0	$0.00	NA	0
		AMERICAN SELECT FUNDING INC	1	$282,000.00	0.14%	0	$0.00	NA	0
		AMERIHOME FINANCIAL, LLC	2	$834,000.00	0.42%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$251,660.55	0.13%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$219,310.82	0.11%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$467,714.03	0.23%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,086,100.00	0.54%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$1,063,605.00	0.53%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,250.00	0.14%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	1	$280,250.00	0.14%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$203,700.00	0.1%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	$5,511,429.36	2.76%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$846,643.00	0.42%	0	$0.00	NA	0
	BAY EQUITY LLC	5	$1,558,410.00	0.78%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$468,000.00	0.23%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	$232,000.00	0.12%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$240,000.00	0.12%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	$381,519.39	0.19%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0
	BROOK MORTGAGE CORP	2	$511,886.00	0.26%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	$480,855.00	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$520,000.00	0.26%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$304,589.16	0.15%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$256,000.00	0.13%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$834,078.44	0.42%	0	$0.00	NA	0
	CHARTERBANK	1	$356,250.00	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	$4,272,098.19	2.14%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$236,014.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$411,956.79	0.21%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$489,491.00	0.24%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,649,250.00	0.82%	0	$0.00	NA	0
	CMG MORTGAGE, INC.#1820	1	$216,321.18	0.11%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$1,266,750.00	0.63%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$259,392.00	0.13%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	$1,616,007.00	0.81%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$209,000.00	0.1%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$325,000.00	0.16%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$206,839.44	0.1%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$271,305.23	0.14%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$597,400.00	0.3%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	$297,500.00	0.15%	0	$0.00	NA	0

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$294,500.00	0.15%	0	$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	$509,000.00	0.25%	0	$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	$259,960.00	0.13%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$466,450.00	0.23%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$339,542.01	0.17%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$365,000.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUREME LENDING A TEXAS CORPORATION	1	$268,200.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$245,250.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$270,180.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$242,282.73	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$320,876.90	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$207,200.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$227,950.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC	1	$416,438.29	0.21%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$250,000.00	0.13%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$1,362,344.25	0.68%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,833,751.50	3.42%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$1,795,729.19	0.9%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$239,683.96	0.12%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$626,642.49	0.31%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$204,250.00	0.1%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,000.00	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$700,443.68	0.35%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	$229,876.42	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$851,725.00	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$970,400.00	0.49%	0	$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC	1	$268,850.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$402,000.00	0.2%	0	$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	$204,060.00	0.1%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$327,114.73	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$323,950.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$627,862.00	0.31%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$259,850.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$220,101.78	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$440,000.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,774,150.00	0.89%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$273,600.00	0.14%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$1,097,408.93	0.55%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$362,000.00	0.18%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$398,050.00	0.2%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$236,218.00	0.12%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$285,000.00	0.14%	0	$0.00	NA	0
	GEO-CORP, INC	8	$2,467,602.38	1.23%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$222,300.00	0.11%	0	$0.00	NA	0
	GMFS, LLC	3	$1,007,445.00	0.5%	0	$0.00	NA	0
	GRANDE HOMES, INC	1	$354,350.00	0.18%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$214,112.43	0.11%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$351,651.14	0.18%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$208,905.00	0.1%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$242,250.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	$3,711,055.84	1.86%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$639,453.87	0.32%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$220,202.99	0.11%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,924,442.40	1.96%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$802,750.00	0.4%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	$2,060,168.53	1.03%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$238,500.00	0.12%	0	$0.00	NA	0
	HOUSING FINANCIAL CORP	1	$417,000.00	0.21%	0	$0.00	NA	0

	HURON VALLEY FINANCIAL, INC	1	$285,500.00	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,053,898.32	0.53%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$215,056.42	0.11%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$711,250.00	0.36%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$214,370.00	0.11%	0	$0.00	NA	0
	IRON FINANCIAL, INC	1	$540,000.00	0.27%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$305,615.01	0.15%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$260,000.00	0.13%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$263,355.00	0.13%	0	$0.00	NA	0
	LEADER BANK N.A	2	$659,500.00	0.33%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$962,286.56	0.48%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$222,956.02	0.11%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$303,050.00	0.15%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$212,000.00	0.11%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	$380,200.00	0.19%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$280,250.00	0.14%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$356,200.00	0.18%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$213,800.00	0.11%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$469,026.59	0.23%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$331,998.00	0.17%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$420,000.00	0.21%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$332,000.00	0.17%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$331,163.33	0.17%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$239,687.00	0.12%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$237,000.00	0.12%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	$232,507.11	0.12%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,398,772.46	0.7%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	$504,000.00	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	$5,179,089.64	2.59%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	5	$1,942,550.12	0.97%	0	$0.00	NA	0
	NAT RES - SACRAMENTO	1	$415,874.53	0.21%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$378,000.00	0.19%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	10	$3,272,125.00	1.64%	0	$0.00	NA	0
		7	$2,565,379.97	1.28%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	4	$1,065,926.39	0.53%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$251,500.00	0.13%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$289,635.14	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$636,500.00	0.32%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$370,500.00	0.19%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	$235,000.00	0.12%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$202,500.00	0.1%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$225,750.00	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL	2	$530,923.00	0.27%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$954,000.00	0.48%	0	$0.00	NA	0
	ONE TRUST HOME LOANS	1	$236,600.00	0.12%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$300,000.00	0.15%	0	$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	$479,644.45	0.24%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$407,400.00	0.2%	0	$0.00	NA	0
	PACIFIC ONE LENDING	1	$381,500.00	0.19%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$276,851.24	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,891,465.83	0.95%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$643,000.00	0.32%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$346,750.00	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$331,925.00	0.17%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$672,000.00	0.34%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$294,700.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$204,542.00	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$1,193,000.00	0.6%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$984,510.00	0.49%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$970,500.00	0.49%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$295,601.29	0.15%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC	7	$2,069,109.21	1.03%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	9	$2,763,675.00	1.38%	0	$0.00	NA	0
	PLUM CREEK FUNDING INC	1	$253,650.00	0.13%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$468,000.00	0.23%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$257,700.00	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	$5,604,468.00	2.8%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$455,703.65	0.23%	0	$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	$249,678.19	0.12%	0	$0.00	NA	0
	RANLIFE, INC	1	$411,001.00	0.21%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$246,400.00	0.12%	0	$0.00	NA	0
	RENASANT BANK	1	$213,118.98	0.11%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	4	$1,177,519.09	0.59%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$206,125.00	0.1%	0	$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$395,466.58	0.2%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$265,295.00	0.13%	0	$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$239,676.72	0.12%	0	$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	$386,490.38	0.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$216,000.00	0.11%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$212,000.00	0.11%	0	$0.00	NA	0
	SAGE BANK	1	$318,150.00	0.16%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$268,000.00	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$742,425.00	0.37%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$291,600.00	0.15%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$243,800.00	0.12%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$268,000.00	0.13%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$210,000.00	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,166,767.94	2.58%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$264,000.00	0.13%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	$1,484,157.00	0.74%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$241,760.00	0.12%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$855,658.61	0.43%	0	$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE LENDER	1	$209,323.99	0.1%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$580,000.00	0.29%	0	$0.00	NA	0

	STEARNS LENDING INC	32	$9,853,479.36	4.93%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$416,438.29	0.21%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	$399,000.00	0.2%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	2	$587,740.35	0.29%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	$682,000.00	0.34%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	2	$500,120.00	0.25%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$1,077,454.78	0.54%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	$1,762,996.30	0.88%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,363,223.00	0.68%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$625,500.00	0.31%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$208,050.00	0.1%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$284,000.00	0.14%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$768,000.00	0.38%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$425,697.00	0.21%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$223,003.00	0.11%	0	$0.00	NA	0
	U.S. BANK N.A	1	$242,500.00	0.12%	0	$0.00	NA	0
	UAMC	1	$200,000.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$237,500.00	0.12%	0	$0.00	NA	0
	UNION 1ST, INC	1	$362,453.78	0.18%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$625,500.00	0.31%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$393,753.98	0.2%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$236,095.70	0.12%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	$9,871,393.22	4.94%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$272,650.00	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,131,993.13	1.07%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$206,150.00	0.1%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$360,905.00	0.18%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP	1	$241,196.16	0.12%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$310,100.32	0.16%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$462,555.00	0.23%	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY	1	$308,334.11	0.15%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	$330,179.60	0.17%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,309,168.78	0.65%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$675,400.00	0.34%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$481,600.00	0.24%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$850,777.20	0.43%	0	$0.00	NA	0
		WEBSTER BANK, N A	1	$203,333.85	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$218,405.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$316,000.00	0.16%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE	1	$213,936.44	0.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,073,587.91	0.54%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$234,000.00	0.12%	0	$0.00	NA	0
		Unavailable	3	$848,730.00	0.41%	0	$0.00	NA	0
Total			**662**	**$199,977,066.82**	**100%**	**0**	**$0.00**		**0**
3138WEYJ2		1ST SECURITY BANK OF WASHINGTON	2	$559,389.43	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	26	$7,635,515.51	3.73%	0	$0.00	NA	0
		ACC GROUP INC	1	$494,333.23	0.24%	0	$0.00	NA	0
		ACCESS NATIONAL BANK - COR	1	$209,323.99	0.1%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$261,250.00	0.13%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$232,685.00	0.11%	0	$0.00	NA	0
		AFFILIATED BANK	1	$203,300.00	0.1%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$816,920.00	0.4%	0	$0.00	NA	0
		ALPHA MORTGAGE LLC	1	$227,050.00	0.11%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$381,496.96	0.19%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$479,837.78	0.23%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	3	$837,868.84	0.41%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$291,000.00	0.14%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$624,657.44	0.31%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$299,250.00	0.15%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,957.11	0.15%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	$989,050.00	0.48%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$295,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$347,562.17	0.17%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$356,155.00	0.17%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$339,300.00	0.17%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,883,950.00	0.92%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$334,908.39	0.16%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$676,400.00	0.33%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$4,893,286.04	2.39%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$414,000.00	0.2%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$213,400.00	0.1%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	$320,427.49	0.16%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$305,000.00	0.15%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$204,250.00	0.1%	0	$0.00	NA	0	
	BANKERS XPRESS LLC	1	$271,282.30	0.13%	0	$0.00	NA	0	
	BANNER BANK	1	$262,400.00	0.13%	0	$0.00	NA	0	
	BAY EQUITY LLC	9	$3,312,500.00	1.62%	0	$0.00	NA	0	
	BAYBURG FINANCIAL, INC	1	$307,859.75	0.15%	0	$0.00	NA	0	
	BEST CAPITAL FUNDING	1	$346,750.00	0.17%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	2	$514,220.83	0.25%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$340,000.00	0.17%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$454,400.83	0.22%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$514,160.00	0.25%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$904,331.60	0.44%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$410,000.00	0.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,199,246.16	0.59%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$232,000.00	0.11%	0	$0.00	NA	0	
	CASHCALL MORTGAGE	1	$503,000.00	0.25%	0	$0.00	NA	0	

	CASTLE & COOKE MORTGAGE, LLC	1	$248,000.00	0.12%	0	$0.00	NA	0
	CATALYST LENDING, INC - COR	1	$937,462.99	0.46%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$560,750.00	0.27%	0	$0.00	NA	0
	CENDERA FUNDING, INC	3	$980,872.00	0.48%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$1,046,400.00	0.51%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	$3,406,003.00	1.67%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	2	$498,329.75	0.24%	0	$0.00	NA	0
	CMG MORTGAGE	1	$486,858.04	0.24%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$390,355.00	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$234,500.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$475,938.90	0.23%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$467,900.00	0.23%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	$416,463.23	0.2%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$856,340.10	0.42%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	$2,116,729.00	1.03%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$904,743.47	0.44%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$232,500.00	0.11%	0	$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$228,000.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$281,500.00	0.14%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	2	$477,850.00	0.23%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$216,000.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$208,550.00	0.1%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$494,258.27	0.24%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$337,250.00	0.16%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$740,911.54	0.36%	0	$0.00	NA	0
	ENVISION CAPITAL INC	1	$417,000.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDINGA A TEXASCOPROATION	1	$399,508.17	0.2%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$501,250.00	0.25%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$278,000.00	0.14%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$708,000.00	0.35%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	$318,750.00	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,998,016.04	2.44%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$224,800.00	0.11%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,115,912.00	0.55%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,496,198.40	0.73%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,365.00	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,397,998.22	0.68%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$280,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$243,500.00	0.12%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,490,778.54	0.73%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$232,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$218,689.03	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$873,315.95	0.43%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$316,000.00	0.15%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$687,830.57	0.34%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$216,362.00	0.11%	0	$0.00	NA	0
	FIRSTBANK	2	$494,551.67	0.24%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$1,190,454.94	0.58%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	$512,875.00	0.25%	0	$0.00	NA	0
	GARDNER FINNACIAL SERVICES,LTD DBA LEGACY MUTUAL MORTGAGE	1	$393,300.00	0.19%	0	$0.00	NA	0
	GATEWAY REALTY SERVICES	1	$394,250.00	0.19%	0	$0.00	NA	0
	GEO-CORP, INC	4	$1,715,000.00	0.84%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$332,500.00	0.16%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$259,000.00	0.13%	0	$0.00	NA	0
	GOTMORTGAGE.COM	2	$693,103.95	0.34%	0	$0.00	NA	0
	GRANDE HOMES, INC	1	$417,000.00	0.2%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$264,338.00	0.13%	0	$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	$379,521.91	0.19%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$324,023.11	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,993,404.76	0.97%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$203,834.22	0.1%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$323,400.00	0.16%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$579,471.35	0.28%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	2	$539,150.00	0.26%	0	$0.00	NA	0
	HOME LOAN ALLIANCE, INC	1	$258,750.00	0.13%	0	$0.00	NA	0

	HOME PLACE MORTGAGE LOANS, INC	1	$279,148.35	0.14%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,506,227.00	1.71%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,752,172.91	0.86%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$630,100.00	0.31%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	$264,000.00	0.13%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$671,064.99	0.33%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$369,550.00	0.18%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$304,000.00	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,628,436.15	0.8%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$212,725.81	0.1%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$272,000.00	0.13%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$243,600.00	0.12%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$699,050.00	0.34%	0	$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$332,500.00	0.16%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$339,500.00	0.17%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$260,000.00	0.13%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	$451,530.00	0.22%	0	$0.00	NA	0
	LEADER BANK N.A	3	$1,005,950.00	0.49%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$792,514.21	0.39%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,649,250.00	0.81%	0	$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$404,000.00	0.2%	0	$0.00	NA	0
	LUND MORTGAGE TEAM INC	1	$304,124.00	0.15%	0	$0.00	NA	0
	MARK 1 MORTGAGE	1	$364,720.00	0.18%	0	$0.00	NA	0
	MARQUETTE BANK	1	$285,000.00	0.14%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	3	$883,073.48	0.43%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$251,668.15	0.12%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$319,675.00	0.16%	0	$0.00	NA	0

	CORPORATION							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$266,950.00	0.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$996,975.35	0.49%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$240,000.00	0.12%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$531,500.00	0.26%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$233,500.00	0.11%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$446,500.00	0.22%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$228,750.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$364,000.00	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,261,824.31	0.62%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	$210,000.00	0.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	$6,936,685.98	3.39%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	8	$3,007,328.04	1.47%	0	$0.00	NA	0
	NAT RES - SACRAMENTO	1	$454,769.28	0.22%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$692,995.76	0.34%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	9	$3,351,977.54	1.64%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,033,850.00	0.51%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS	1	$252,450.00	0.12%	0	$0.00	NA	0
	NFM INC	1	$315,000.00	0.15%	0	$0.00	NA	0
	NORSTAR MORTGAGE SERVICES INC	1	$237,405.00	0.12%	0	$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	$234,650.00	0.11%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$753,410.00	0.37%	0	$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	$351,500.00	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$419,000.00	0.2%	0	$0.00	NA	0
	ONY GLO, INC	1	$342,543.76	0.17%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$208,270.08	0.1%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$574,000.00	0.28%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,273,300.00	0.62%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION	1	$395,760.00	0.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,361,794.49	0.67%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$2,300,494.78	1.12%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$792,000.00	0.39%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$322,050.00	0.16%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	$589,550.00	0.29%	0	$0.00	NA	0
		3	$1,021,966.00	0.5%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY	2	$645,000.00	0.32%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$205,978.40	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$894,899.90	0.44%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$410,000.00	0.2%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$643,803.00	0.31%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	9	$3,206,744.95	1.57%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$322,000.00	0.16%	0	$0.00	NA	0
	PLUM CREEK FUNDING INC	1	$248,400.00	0.12%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$308,000.00	0.15%	0	$0.00	NA	0
	PREFERRED LENDING GROUP	1	$709,000.00	0.35%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$255,550.00	0.12%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	$4,503,248.00	2.2%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$399,950.00	0.2%	0	$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$360,000.00	0.18%	0	$0.00	NA	0
	RABOBANK, N.A	1	$276,500.00	0.14%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$310,109.35	0.15%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$616,550.00	0.3%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$277,630.39	0.14%	0	$0.00	NA	0
	RELIANCE BANK	1	$218,632.21	0.11%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$269,500.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$272,000.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$304,196.80	0.15%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$469,000.00	0.23%	0	$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	$226,501.34	0.11%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	$920,494.84	0.45%	0	$0.00	NA	0
	RUSSELL COUNTRY FCU	1	$328,357.10	0.16%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$403,000.00	0.2%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE	1	$266,500.00	0.13%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$277,134.58	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,993,255.87	1.46%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$552,254.61	0.27%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$361,000.00	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,418,268.25	2.65%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$274,000.00	0.13%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$375,250.00	0.18%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	$1,687,950.00	0.83%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$289,750.00	0.14%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$322,525.00	0.16%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$320,177.82	0.16%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC	37	$12,292,718.11	6.01%	0	$0.00	NA	0
	STONEHAMBANK	1	$363,750.00	0.18%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	$234,000.00	0.11%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	$214,795.00	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$937,522.92	0.46%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$237,479.68	0.12%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$554,600.00	0.27%	0	$0.00	NA	0
	SUNNY HILLS FINANCE, INC	1	$355,000.00	0.17%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$403,000.00	0.2%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$2,341,899.74	1.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$345,100.00	0.17%	0	$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	$288,750.00	0.14%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$265,278.00	0.13%	0	$0.00	NA	0
	THE SHINTANI GROUP, INC	1	$300,000.00	0.15%	0	$0.00	NA	0
	TODAYS LOAN SOLUTIONS	1	$544,000.00	0.27%	0	$0.00	NA	0
	TOLEDO BEND TITLE	1	$252,000.00	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$411,000.00	0.2%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$204,250.00	0.1%	0	$0.00	NA	0
	TSM INC	1	$360,450.00	0.18%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$300,603.63	0.15%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,233,466.00	0.6%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	$376,000.00	0.18%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	$10,998,834.03	5.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	$734,564.18	0.36%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,871,817.97	0.92%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$342,000.00	0.17%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$301,835.88	0.15%	0	$0.00	NA	0
		VALLEY WEST MORTGAGE	1	$338,400.00	0.17%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$270,750.00	0.13%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$220,000.00	0.11%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	$279,000.00	0.14%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$511,442.78	0.25%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$513,500.00	0.25%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$240,000.00	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,342,965.00	0.66%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$203,993.02	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$547,250.00	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$302,400.00	0.15%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$248,510.00	0.12%	0	$0.00	NA	0
		Unavailable	1	$271,944.00	0.09%	0	$0.00	NA	0
Total			**628**	**$204,547,656.74**	**100%**	**0**	**$0.00**		**0**
3138WEYK9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$360,500.00	0.72%	0	$0.00	NA	0
		ARK MORTGAGE INC	1	$346,043.72	0.69%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$688,832.55	1.38%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$269,628.01	0.54%	0	$0.00	NA	0
		CLIFFCO, INC. - COR	1	$622,397.80	1.25%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$200,000.00	0.4%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$352,730.66	0.71%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$230,000.00	0.46%	0	$0.00	NA	0

	EVOLVE BANK & TRUST	3	$771,000.00	1.54%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$285,000.00	0.57%	0	$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	$176,766.92	0.35%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$431,000.00	0.86%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	6	$1,912,650.00	3.83%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$806,622.50	1.62%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	13	$4,297,805.33	8.61%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$125,249.00	0.25%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$11,203,137.71	22.44%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,549,381.00	3.1%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	$1,092,991.18	2.19%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$694,378.93	1.39%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$412,680.65	0.83%	0	$0.00	NA	0
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$392,000.00	0.79%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$324,000.00	0.65%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$352,000.00	0.7%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$960,300.00	1.92%	0	$0.00	NA	0
	MLD MORTGAGE, INC	4	$1,562,800.00	3.13%	0	$0.00	NA	0
	NJ LENDERS CORP	3	$960,200.00	1.92%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$1,776,732.74	3.56%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$469,000.00	0.94%	0	$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	$249,741.00	0.5%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	$332,405.00	0.67%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$602,000.00	1.21%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$127,850.00	0.26%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$349,528.54	0.7%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$129,500.00	0.26%	0	$0.00	NA	0
	TD BANK, N.A	15	$3,987,308.71	7.99%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$867,000.00	1.74%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	10	$3,821,050.00	7.65%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$224,000.00	0.45%	0	$0.00	NA	0

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$854,550.00	1.71%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS	3	$1,057,500.00	2.12%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$384,000.00	0.77%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKLERS, LTD, A NEW YORK CORPORATION	1	$408,186.86	0.82%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$243,750.00	0.49%	0	$0.00	NA	0
		US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	$557,558.11	1.12%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	2	$562,708.01	1.13%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$397,224.96	0.8%	0	$0.00	NA	0
		Unavailable	2	$614,407.42	1.2%	0	$0.00	NA	0
Total			**151**	**$49,931,097.31**	**100%**	**0**	**$0.00**		**0**
3138WEYL7		ACADEMY MORTGAGE CORPORATION	10	$998,186.00	4.22%	0	$0.00	NA	0
		ACCESS LOANS, INC	1	$90,250.00	0.38%	0	$0.00	NA	0
		ACOPIA LLC	1	$95,881.96	0.41%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$103,307.03	0.44%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$108,000.00	0.46%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,212.04	0.43%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	3	$313,500.00	1.33%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$185,750.00	0.79%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$299,800.00	1.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$89,489.83	0.38%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$94,080.00	0.4%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$105,400.00	0.45%	0	$0.00	NA	0
		AMERIS BANK	1	$107,000.00	0.45%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$186,000.00	0.79%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$93,881.73	0.4%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$92,000.00	0.39%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$96,000.00	0.41%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	$201,617.21	0.85%	0	$0.00	NA	0

	LOANS							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$205,120.00	0.87%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$422,370.00	1.79%	0	$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$92,000.00	0.39%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$205,000.00	0.87%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$209,600.00	0.89%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$99,200.00	0.42%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.42%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$103,000.00	0.44%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	$277,292.64	1.17%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$103,600.00	0.44%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$85,600.00	0.36%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$105,000.00	0.44%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$106,200.00	0.45%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$193,300.00	0.82%	0	$0.00	NA	0
	DEERWOOD BANK	1	$100,000.00	0.42%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$90,000.00	0.38%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	$186,250.00	0.79%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$98,878.27	0.42%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$104,000.00	0.44%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$292,000.00	1.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,100,395.81	4.66%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$108,000.00	0.46%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$108,000.00	0.46%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$177,300.00	0.75%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$93,484.91	0.4%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$109,500.00	0.46%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$100,800.00	0.43%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	2	$181,000.00	0.77%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$90,155.00	0.38%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$108,000.00	0.46%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$108,847.00	0.46%	0	$0.00	NA	0
	GMFS, LLC	2	$188,200.00	0.8%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES	1	$101,000.00	0.43%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$85,500.00	0.36%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$96,000.00	0.41%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.38%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$95,879.21	0.41%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$99,678.31	0.42%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$101,606.86	0.43%	0	$0.00	NA	0
	HI-TECH MORTGAGE INC	1	$103,920.00	0.44%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$99,680.29	0.42%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$471,140.00	1.99%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$93,540.00	0.4%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	$95,000.00	0.4%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$96,000.00	0.41%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$100,000.00	0.42%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$98,675.00	0.42%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	$561,130.00	2.38%	0	$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	$92,000.00	0.39%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$191,200.00	0.81%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$106,266.14	0.45%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$85,000.00	0.36%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$86,200.00	0.36%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$102,800.00	0.44%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$104,069.72	0.44%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$85,680.00	0.36%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	2	$200,895.00	0.85%	0	$0.00	NA	0
		1	$107,645.86	0.46%	0	$0.00	NA	0

	MORIA DEVELOPMENT INC., AN ARIZAONA CORPORATION							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$91,900.00	0.39%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$301,634.14	1.28%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$208,077.38	0.88%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$103,000.00	0.44%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$87,200.00	0.37%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$277,500.00	1.17%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$95,000.00	0.4%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$570,138.10	2.41%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	$190,559.94	0.81%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$86,250.00	0.37%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$208,784.00	0.88%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$104,200.00	0.44%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$194,250.00	0.82%	0	$0.00	NA	0
	PIONEER BANK	1	$89,600.00	0.38%	0	$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$98,400.00	0.42%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$212,000.00	0.9%	0	$0.00	NA	0
	R P FUNDING INC	4	$387,660.00	1.64%	0	$0.00	NA	0
	RANLIFE, INC	3	$283,330.00	1.2%	0	$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	$93,005.00	0.39%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$93,600.00	0.4%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$97,520.00	0.41%	0	$0.00	NA	0
	RESMAC INC	1	$107,250.00	0.45%	0	$0.00	NA	0
	RESODENTIAL ACCEPTANCE CORPORATION	1	$100,300.00	0.42%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$101,043.30	0.43%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.46%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$306,200.00	1.3%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$88,000.00	0.37%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.42%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$101,871.67	0.43%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	$85,000.00	0.36%	0	$0.00	NA	0
		5	$484,600.00	2.05%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	1	$107,200.00	0.45%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$108,378.39	0.46%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$290,576.36	1.23%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$100,000.00	0.42%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$568,566.71	2.41%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$104,405.00	0.44%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	$184,139.15	0.78%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$85,000.00	0.36%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$191,000.00	0.81%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$288,420.00	1.22%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$103,425.00	0.44%	0	$0.00	NA	0
	TD BANK, N.A	2	$207,624.54	0.88%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$91,500.00	0.39%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$91,200.00	0.39%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$189,000.00	0.8%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$98,000.00	0.41%	0	$0.00	NA	0
	THE MONEY HOUSE	1	$89,772.54	0.38%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$86,500.00	0.37%	0	$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	$96,983.33	0.41%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$100,000.00	0.42%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$104,740.83	0.44%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$402,205.00	1.7%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$109,200.00	0.46%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	2	$193,400.00	0.82%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$95,250.00	0.4%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$108,000.00	0.46%	0	$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	$90,450.00	0.38%	0	$0.00	NA	0
	WALLICK & VOLK INC	1	$95,879.22	0.41%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$102,400.00	0.43%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	$661,959.03	2.8%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$87,875.00	0.37%	0	$0.00	NA	0
		1	$93,600.00	0.4%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$178,250.00	0.71%	0	$0.00	NA	0
Total			**242**	**$23,625,729.45**	**100%**	**0**	**$0.00**		**0**
3138WEYM5		A1 MORTGAGE GROUP LLC	1	$142,400.00	0.53%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$1,068,029.50	3.99%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$266,975.00	1%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$148,125.00	0.55%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.52%	0	$0.00	NA	0
		AMOCO CREDIT UNION	1	$142,400.00	0.53%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$135,394.12	0.51%	0	$0.00	NA	0
		BARR GROUP, INC	1	$128,700.00	0.48%	0	$0.00	NA	0
		BAY EQUITY LLC	4	$526,960.00	1.97%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$269,000.00	1.01%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$255,920.00	0.96%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$130,850.00	0.49%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	$126,400.00	0.47%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	$265,250.00	0.99%	0	$0.00	NA	0
		CLASSIC HOME MORTGAGE INC	1	$127,759.06	0.48%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$139,500.00	0.52%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,250.00	0.48%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$128,155.00	0.48%	0	$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$141,000.00	0.53%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	1	$148,017.77	0.55%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	3	$415,625.00	1.55%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$687,875.00	2.57%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$128,800.00	0.48%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$138,600.00	0.52%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,375.00	0.51%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	2	$288,200.00	1.08%	0	$0.00	NA	0

	FIRST COMMUNITY BANK	1	$127,838.96	0.48%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$134,734.13	0.5%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$276,750.00	1.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$284,500.00	1.06%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,000.00	0.5%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	1	$137,600.00	0.51%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$140,650.00	0.53%	0	$0.00	NA	0
	FREMONT BANK	1	$143,910.00	0.54%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$264,400.00	0.99%	0	$0.00	NA	0
	GMFS, LLC	2	$281,430.81	1.05%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$139,124.75	0.52%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$127,200.00	0.48%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$144,000.00	0.54%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$145,500.00	0.54%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$142,410.60	0.53%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$687,600.00	2.57%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$407,100.00	1.52%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	0.55%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$140,250.00	0.52%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$127,039.96	0.48%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$125,625.00	0.47%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$141,571.65	0.53%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$141,600.00	0.53%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$146,120.11	0.55%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	15	$2,035,270.00	7.61%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$428,800.00	1.6%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$135,600.00	0.51%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$283,813.79	1.06%	0	$0.00	NA	0
	MAGNA BANK	1	$147,250.00	0.55%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	$129,000.00	0.48%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$142,500.00	0.53%	0	$0.00	NA	0
		1	$145,015.00	0.54%	0	$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC							
	MLD MORTGAGE, INC	1	$128,000.00	0.48%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$279,850.00	1.05%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$425,355.00	1.59%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$401,300.00	1.5%	0	$0.00	NA	0
	NE MOVES MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$137,392.71	0.51%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$141,900.00	0.53%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$819,400.00	3.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	$130,642.84	0.49%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$386,375.00	1.44%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$145,000.00	0.54%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$130,235.94	0.49%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$280,650.00	1.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$148,000.00	0.55%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$141,972.22	0.53%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$416,070.06	1.56%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$133,704.00	0.5%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$132,000.00	0.49%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$142,500.00	0.53%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$134,230.90	0.5%	0	$0.00	NA	0
	R P FUNDING INC	1	$135,000.00	0.5%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$145,500.00	0.54%	0	$0.00	NA	0
	RENASANT BANK	1	$135,986.70	0.51%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$135,000.00	0.5%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,763.26	0.49%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$147,200.00	0.55%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$129,436.95	0.48%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$957,545.00	3.58%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$281,725.00	1.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$132,000.00	0.49%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$259,500.00	0.97%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$541,076.59	2.02%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$140,000.00	0.52%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$269,800.00	1.01%	0	$0.00	NA	0

		SOUTHWEST FUNDING LP	1	$139,825.00	0.52%	0	$0.00	NA	0
		ST FIN CORP	1	$132,832.67	0.5%	0	$0.00	NA	0
		STEARNS LENDING INC	5	$696,375.00	2.6%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$148,875.00	0.56%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	2	$284,900.00	1.07%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	2	$279,458.00	1.05%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	$284,735.00	1.06%	0	$0.00	NA	0
		TD BANK, N.A	2	$289,090.11	1.08%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$132,050.00	0.49%	0	$0.00	NA	0
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$140,000.00	0.52%	0	$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$141,421.85	0.53%	0	$0.00	NA	0
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$137,790.00	0.52%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$138,225.00	0.52%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$145,600.00	0.54%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$140,400.00	0.53%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$279,200.00	1.04%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$420,750.00	1.57%	0	$0.00	NA	0
		WALLICK & VOLK INC	1	$125,841.47	0.55%	0	$0.00	NA	0
Total			**195**	**$26,742,246.48**	**100%**	**0**	**$0.00**		**0**
3138WEYN3		1ST UNITED BANK	1	$56,000.00	0.24%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$559,350.00	2.43%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$63,750.00	0.28%	0	$0.00	NA	0
		AFFILIATED BANK	1	$45,900.00	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$82,175.00	0.36%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$80,889.10	0.35%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$75,000.00	0.33%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$72,000.00	0.31%	0	$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	$62,373.21	0.27%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$55,000.00	0.24%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$68,650.00	0.3%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$62,400.00	0.27%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$73,081.65	0.32%	0	$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	2	$133,000.00	0.58%	0	$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	$50,139.57	0.22%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$31,162.51	0.14%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$76,905.32	0.33%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$174,900.00	0.76%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$75,906.55	0.33%	0	$0.00	NA	0
	AMERIS BANK	1	$62,400.00	0.27%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$72,000.00	0.31%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$282,320.00	1.23%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$50,811.10	0.22%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$57,600.00	0.25%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$118,721.31	0.52%	0	$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	$84,800.00	0.37%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$50,915.00	0.22%	0	$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	$71,909.41	0.31%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$81,500.00	0.35%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$78,850.00	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$65,000.00	0.28%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$46,400.00	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$20,300.00	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$158,195.85	0.69%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$53,857.15	0.23%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK &	1	$49,550.00	0.22%	0	$0.00	NA	0

	TRUST OF TEXAS							
	COUNTRYPLACE MORTGAGE, LTD	3	$187,200.00	0.81%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$117,556.00	0.51%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	$193,700.00	0.84%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	$119,800.59	0.52%	0	$0.00	NA	0
	DIRECT SOURCE LENDING INC	1	$58,500.00	0.25%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$73,911.08	0.32%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$70,400.00	0.31%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$59,851.86	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$52,250.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	$74,700.00	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$842,475.00	3.67%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$73,530.00	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$79,442.20	0.35%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$439,971.85	1.92%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$84,850.00	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$73,150.00	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	$133,000.00	0.58%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$60,000.00	0.26%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$67,500.00	0.29%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$44,000.00	0.19%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$56,000.00	0.24%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$100,000.00	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$80,000.00	0.35%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$58,500.00	0.25%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$83,750.00	0.36%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$58,000.00	0.25%	0	$0.00	NA	0

	FIRST INDEPENDENCE BANK	1	$47,345.35	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$60,800.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$74,828.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$94,400.00	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$71,000.00	0.31%	0	$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	$71,909.41	0.31%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$153,400.00	0.67%	0	$0.00	NA	0
	FIRSTBANK	1	$70,400.00	0.31%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$49,950.00	0.22%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$36,000.00	0.16%	0	$0.00	NA	0
	FM MORTGAGE CORPORATION	1	$51,135.59	0.22%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$68,700.00	0.3%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$80,000.00	0.35%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$84,000.00	0.37%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$57,937.00	0.25%	0	$0.00	NA	0
	GMFS, LLC	1	$61,600.00	0.27%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$78,850.00	0.34%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$63,200.00	0.28%	0	$0.00	NA	0
	GREENBOX LOANS INC	3	$194,925.81	0.85%	0	$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$117,000.00	0.51%	0	$0.00	NA	0
	GREENBOX LOANS, INC	3	$187,443.61	0.82%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	$227,226.66	0.99%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$51,300.00	0.22%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$50,000.00	0.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$60,043.00	0.26%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$63,520.00	0.28%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$77,812.17	0.34%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$41,198.10	0.18%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$37,500.00	0.16%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$63,000.00	0.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$625,919.00	2.72%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$174,560.00	0.76%	0	$0.00	NA	0

	HOMESTAR FINANCIAL CORP	2	$153,822.81	0.67%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$131,050.00	0.57%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	$537,823.00	2.34%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$69,000.00	0.3%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	$377,357.00	1.64%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$84,770.63	0.37%	0	$0.00	NA	0
	MACON BANK, INC	1	$61,750.00	0.27%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$67,500.00	0.29%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$150,303.00	0.65%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$57,200.00	0.25%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$84,000.00	0.37%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$62,920.73	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$72,041.00	0.31%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$134,924.51	0.59%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$152,050.00	0.66%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$122,250.00	0.53%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$47,900.00	0.21%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	$221,554.38	0.96%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$61,500.00	0.27%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	$72,800.00	0.32%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$76,800.00	0.33%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$164,916.00	0.72%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$75,000.00	0.33%	0	$0.00	NA	0
	NUVISION FCU	1	$75,000.00	0.33%	0	$0.00	NA	0
	OLD FLORIDA BANK	1	$55,996.00	0.24%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$68,913.18	0.3%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$105,055.41	0.46%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$267,100.00	1.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	$65,545.39	0.29%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$75,200.00	0.33%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$78,750.00	0.34%	0	$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$64,149.00	0.28%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$80,000.00	0.35%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$80,000.00	0.35%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$76,500.00	0.33%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$78,550.00	0.34%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$213,740.00	0.93%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$55,931.14	0.24%	0	$0.00	NA	0
	PREMIER LENDING LLC	1	$55,687.00	0.24%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$66,405.00	0.29%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,844.60	0.33%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$56,000.00	0.24%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$76,000.00	0.33%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$80,000.00	0.35%	0	$0.00	NA	0
	R P FUNDING INC	3	$227,420.00	0.99%	0	$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	$78,750.00	0.34%	0	$0.00	NA	0
	RCB BANK	1	$57,200.00	0.25%	0	$0.00	NA	0
	REDSTONE	1	$61,491.50	0.27%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$75,718.51	0.33%	0	$0.00	NA	0
	REGIONAL HOME MORTGAGE, LLC	1	$38,666.36	0.17%	0	$0.00	NA	0
	RENASANT BANK	3	$153,398.16	0.67%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$61,500.00	0.27%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$146,603.00	0.64%	0	$0.00	NA	0
	RESMAC INC	3	$216,365.00	0.94%	0	$0.00	NA	0
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	$69,913.93	0.3%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$61,674.07	0.27%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	$813,360.00	3.54%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$69,008.00	0.3%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$60,720.00	0.26%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$71,160.36	0.31%	0	$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	$54,800.00	0.24%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	21	$1,354,318.00	5.9%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$72,000.00	0.31%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$231,362.00	1.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$76,403.75	0.33%	0	$0.00	NA	0

	SOUTH STATE BANK	2	$143,750.00	0.63%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$368,917.23	1.61%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	$138,557.90	0.6%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$282,829.10	1.23%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$178,770.00	0.78%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$173,970.00	0.76%	0	$0.00	NA	0
	TD BANK, N.A	9	$560,944.64	2.44%	0	$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	$80,000.00	0.35%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$133,000.00	0.58%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$188,983.00	0.82%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$65,000.00	0.28%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$82,500.00	0.36%	0	$0.00	NA	0
	UMB BANK, N.A	1	$64,000.00	0.28%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$144,439.00	0.63%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$71,500.00	0.31%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$284,824.00	1.24%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$72,880.00	0.32%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION	1	$67,803.00	0.3%	0	$0.00	NA	0
	VIG MORTGAGE CORP	1	$59,926.23	0.26%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	$62,500.00	0.27%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$37,500.00	0.16%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$74,000.00	0.32%	0	$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	$51,438.12	0.22%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$125,400.00	0.55%	0	$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	$41,600.00	0.18%	0	$0.00	NA	0
	WEST GATE BANK	1	$45,650.00	0.2%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	$61,110.00	0.27%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	$72,500.00	0.32%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$199,380.77	0.87%	0	$0.00	NA	0
		1	$75,000.00	0.33%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
		YADKIN BANK	1	$68,400.00	0.3%	0	$0.00	NA	0
		Unavailable	1	$61,200.00	0.27%	0	$0.00	NA	0
Total			**359**	**$22,971,360.42**	**100%**	**0**	**$0.00**		**0**
3138WEYP8		ARK MORTGAGE INC	1	$329,584.81	2.22%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$797,041.16	5.36%	0	$0.00	NA	0
		FFC MORTGAGE CORP	1	$321,604.07	2.16%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$336,775.00	2.26%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$453,904.31	3.05%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,532,332.23	10.31%	0	$0.00	NA	0
		LYNX MORTGAGE BANK LLC	1	$288,750.00	1.94%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$157,500.00	1.06%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$360,000.00	2.42%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$444,976.97	2.99%	0	$0.00	NA	0
		MIDLAND STATES BANK	1	$169,100.00	1.14%	0	$0.00	NA	0
		NRF FUNDING CORPORATION	1	$199,754.08	1.34%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	5	$1,501,690.19	10.1%	0	$0.00	NA	0
		POWERHOUSE SOLUTIONS, INC	2	$708,139.54	4.76%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$144,000.00	0.97%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$417,000.00	2.8%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$429,000.00	2.89%	0	$0.00	NA	0
		TD BANK, N.A	4	$1,162,672.57	7.82%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$324,609.50	2.18%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$161,250.00	1.08%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$341,000.00	2.29%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$240,000.00	1.61%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS	1	$148,000.00	1%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$262,177.23	1.76%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	3	$1,103,953.10	7.42%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	6	$1,558,087.51	10.48%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$350,627.03	2.36%	0	$0.00	NA	0
		Unavailable	1	$626,206.96	4.23%	0	$0.00	NA	0

Total			**46**	**$14,869,736.26**	**100%**	**0**	**$0.00**		**0**
3138WEYQ6		AMERICAN INTERNET MORTGAGE INC	1	$142,962.82	0.73%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	21	$4,192,192.20	21.3%	0	$0.00	NA	0
		ARVEST BANK	1	$100,000.00	0.51%	0	$0.00	NA	0
		BOFI FEDERAL BANK	10	$1,819,252.20	9.24%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$807,313.05	4.1%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$117,805.92	0.6%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$278,661.64	1.42%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$534,281.26	2.71%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	6	$1,067,224.62	5.42%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$1,001,009.04	5.09%	0	$0.00	NA	0
		CITIBANK,N.A	1	$219,174.97	1.11%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	$179,000.00	0.91%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$207,484.24	1.05%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	$597,977.94	3.04%	0	$0.00	NA	0
		CTBC BANK CORP., (USA)	1	$400,000.00	2.03%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	$204,671.12	1.04%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$115,000.00	0.58%	0	$0.00	NA	0
		FIRST KENTUCKY BANK, INC	1	$49,259.46	0.25%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	$4,336,192.58	22.03%	0	$0.00	NA	0
		HOCKING VALLEY BANK	2	$240,658.36	1.22%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	$193,111.53	0.98%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$155,578.00	0.79%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	16	$1,936,150.39	9.84%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	$405,094.60	2.06%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$98,507.90	0.5%	0	$0.00	NA	0
		THE FARMERS NATIONAL BANK OF BUHL	1	$54,401.18	0.28%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$231,807.27	1.17%	0	$0.00	NA	0
Total			**111**	**$19,684,772.29**	**100%**	**0**	**$0.00**		**0**
3138WEYR4		ARIZONA FEDERAL CREDIT UNION	1	$170,958.78	3.36%	0	$0.00	NA	0
		BMO HARRIS BANK N.A	1	$55,343.18	1.09%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$324,500.00	6.37%	0	$0.00	NA	0
			1	$194,750.00	3.82%	0	$0.00	NA	0

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
		CREDIT UNION WEST	1	$205,700.00	4.04%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,500.00	3.74%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	$360,398.65	7.07%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$121,816.25	2.39%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,200.00	3.65%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$109,200.00	2.14%	0	$0.00	NA	0
		IC FEDERAL CREDIT UNION	1	$125,000.00	2.45%	0	$0.00	NA	0
		MAGNA BANK	1	$153,500.00	3.01%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$123,700.00	2.43%	0	$0.00	NA	0
		MORTGAGE CENTER LLC	1	$64,600.00	1.27%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$268,914.04	5.28%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORP	1	$87,780.00	1.72%	0	$0.00	NA	0
		ORIENTAL BANK	2	$382,720.87	7.51%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,925.00	3.35%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	$344,250.00	6.76%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	$517,542.34	10.16%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$187,729.13	3.68%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$112,500.00	2.21%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$82,036.15	1.61%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$333,600.00	6.55%	0	$0.00	NA	0
		SUNCOAST CREDIT UNION	1	$119,603.00	2.35%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$101,815.21	1.99%	0	$0.00	NA	0
Total			**32**	**$5,095,582.60**	**100%**	**0**	**$0.00**		**0**
3138WEYS2		ALLIED MORTGAGE GROUP, INC	2	$414,952.83	4.51%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC	1	$222,800.00	2.42%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$389,500.00	4.23%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$129,500.00	1.41%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$502,918.68	5.46%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$569,830.00	6.19%	0	$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	$150,950.00	1.64%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	$108,567.76	1.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$121,000.00	1.31%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$161,000.00	1.75%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$64,055.20	0.7%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$119,520.00	1.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$263,500.00	2.86%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$147,464.35	1.6%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$536,500.00	5.83%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$233,698.79	2.54%	0	$0.00	NA	0
	HOMESTREET BANK	1	$288,750.00	3.14%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$119,000.00	1.29%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$251,204.67	2.73%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$95,000.00	1.03%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$173,075.00	1.88%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$187,250.00	2.03%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,788.52	1.7%	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$248,700.00	2.7%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$110,000.00	1.2%	0	$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	$272,250.00	2.96%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$193,400.00	2.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$163,279.76	1.77%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$97,000.00	1.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$235,200.00	2.56%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$64,315.19	0.7%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$140,000.00	1.52%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$135,214.43	1.47%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$186,500.00	2.03%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$110,350.00	1.2%	0	$0.00	NA	0
	TRU MORTGAGE	1	$323,400.00	3.51%	0	$0.00	NA	0
		2	$519,500.00	5.64%	0	$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
		UNITED WHOLESALE MORTGAGE	2	$352,600.00	3.83%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$110,300.00	1.2%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$262,200.00	2.85%	0	$0.00	NA	0
		Unavailable	1	$272,000.00	2.98%	0	$0.00	NA	0
Total			**51**	**$9,203,035.18**	**100%**	**0**	**$0.00**		**0**
3138WEYT0		BANCO POPULAR DE PUERTO RICO	1	$179,629.05	4.81%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$70,000.00	1.87%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$175,900.00	4.71%	0	$0.00	NA	0
		CATALYST LENDING INC	1	$307,346.34	8.23%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$400,250.00	10.71%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$128,180.00	3.43%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$211,500.00	5.66%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$273,277.65	7.31%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$202,500.00	5.42%	0	$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	$129,000.00	3.45%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	1	$163,700.00	4.38%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$309,000.00	8.27%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$177,000.00	4.74%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$297,277.41	7.96%	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$120,003.71	3.21%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$107,338.09	2.87%	0	$0.00	NA	0
		SUNCOAST CREDIT UNION	1	$177,851.00	4.76%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$131,393.26	3.52%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$175,000.00	4.69%	0	$0.00	NA	0
Total			**20**	**$3,736,146.51**	**100%**	**0**	**$0.00**		**0**
3138WEYU7		AMERICAN EQUITY MORTGAGE, INC	1	$185,643.88	4.05%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$97,004.81	2.12%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$342,250.00	7.47%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$214,703.79	4.69%	0	$0.00	NA	0
			1	$95,560.00	2.09%	0	$0.00	NA	0

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
		CMG MORTGAGE INC	1	$220,700.00	4.82%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	1.75%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,523.94	2.92%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$183,900.00	4.02%	0	$0.00	NA	0
		FRIENDS AND FAMILY CREDIT UNION	1	$104,201.25	2.28%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC	1	$367,300.00	8.02%	0	$0.00	NA	0
		MARQUETTE BANK	1	$168,700.00	3.68%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	$292,459.03	6.39%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$266,800.00	5.83%	0	$0.00	NA	0
		MONTAGE MORTGAGE LLC	1	$300,221.73	6.56%	0	$0.00	NA	0
		MORTGAGE CENTER LLC	1	$86,600.00	1.89%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	2	$301,600.00	6.59%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$169,400.00	3.7%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$209,741.79	4.58%	0	$0.00	NA	0
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$217,500.00	4.75%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	$169,500.00	3.7%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$82,100.00	1.79%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$164,200.00	3.59%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC	1	$126,337.17	2.72%	0	$0.00	NA	0
Total			**25**	**$4,579,947.39**	**100%**	**0**	**$0.00**		**0**
3138WEYV5		AFFILIATED MORTGAGE COMPANY	1	$217,000.00	0.29%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	21	$3,869,453.29	5.16%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$311,400.00	0.42%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$166,950.00	0.22%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$180,600.00	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$737,266.00	0.98%	0	$0.00	NA	0
		AMERICAN BANK	1	$112,368.78	0.15%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$144,000.00	0.19%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,043,389.00	1.39%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$284,600.00	0.38%	0	$0.00	NA	0
			1	$156,600.00	0.21%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	$198,500.00	0.26%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$271,000.00	0.36%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$145,000.00	0.19%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$241,600.00	0.32%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$243,000.00	0.32%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$207,500.00	0.28%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$122,841.00	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$392,000.00	0.52%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	1	$180,000.00	0.24%	0	$0.00	NA	0
	BANKERS' BANK	1	$71,250.00	0.1%	0	$0.00	NA	0
	BANNER BANK	1	$115,000.00	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$665,600.00	0.89%	0	$0.00	NA	0
	BAYCOAST BANK	2	$395,000.00	0.53%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$608,900.00	0.81%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$402,000.00	0.54%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$85,500.00	0.11%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$703,096.18	0.94%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$454,000.00	0.61%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$418,000.00	0.56%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$207,710.00	0.28%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$402,000.00	0.54%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$268,000.00	0.36%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$413,500.00	0.55%	0	$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	$63,000.00	0.08%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$996,500.00	1.33%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$226,000.00	0.3%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$95,200.00	0.13%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$67,500.00	0.09%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$98,000.00	0.13%	0	$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$214,400.00	0.29%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$240,000.00	0.32%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$363,000.00	0.48%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$39,886.27	0.05%	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	$180,000.00	0.24%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$55,250.00	0.07%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$150,400.00	0.2%	0	$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	$165,600.00	0.22%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$177,100.00	0.24%	0	$0.00	NA	0
	CRESLINE FUNDING CORP A CORPORATION	1	$240,000.00	0.32%	0	$0.00	NA	0
	CUMD	1	$154,500.00	0.21%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$302,000.00	0.4%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$167,000.00	0.22%	0	$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	$156,300.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,500.00	0.27%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$410,400.00	0.55%	0	$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	$371,385.00	0.5%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$201,800.00	0.27%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$205,500.00	0.27%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$152,700.00	0.2%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$128,000.00	0.17%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$240,000.00	0.32%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$930,250.00	1.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$155,700.00	0.21%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$214,000.00	0.29%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$126,685.70	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$630,950.00	0.84%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$373,000.00	0.5%	0	$0.00	NA	0
	FIDELITY BANK	1	$271,750.00	0.36%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$114,028.00	0.15%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$100,600.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$789,250.00	1.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.08%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$108,700.00	0.14%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	$407,500.00	0.54%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$331,000.00	0.44%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$198,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$112,312.84	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$57,680.00	0.08%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$133,115.13	0.18%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$619,800.00	0.83%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$301,650.00	0.4%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$158,500.00	0.21%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,500.00	0.16%	0	$0.00	NA	0
	FIRSTAR BANK	1	$417,000.00	0.56%	0	$0.00	NA	0
	FIRSTBANK	1	$203,200.00	0.27%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$59,000.00	0.08%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$148,400.00	0.2%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	2	$335,000.00	0.45%	0	$0.00	NA	0
	FREMONT BANK	4	$1,278,526.83	1.71%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$168,800.00	0.23%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$125,000.00	0.17%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$252,000.00	0.34%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$662,000.00	0.88%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$336,000.00	0.45%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$80,800.00	0.11%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$273,750.00	0.37%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$516,050.00	0.69%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$385,000.00	0.51%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$228,000.00	0.3%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$203,150.00	0.27%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$256,250.00	0.34%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$234,000.00	0.31%	0	$0.00	NA	0
	HPT FINANCE	2	$495,000.00	0.66%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$190,000.00	0.25%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$902,700.00	1.2%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$193,750.00	0.26%	0	$0.00	NA	0

	IQ CREDIT UNION	1	$331,000.00	0.44%	0	$0.00	NA	0
	IXONIA BANK	1	$180,000.00	0.24%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$141,640.00	0.19%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$358,000.00	0.48%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$535,000.00	0.71%	0	$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,400.00	0.27%	0	$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$192,000.00	0.26%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORP	1	$187,000.00	0.25%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$285,000.00	0.38%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$95,178.62	0.13%	0	$0.00	NA	0
	MAGNA BANK	1	$157,165.00	0.21%	0	$0.00	NA	0
	MAIN STREET BANK	1	$370,000.00	0.49%	0	$0.00	NA	0
	MARINE BANK	1	$78,275.00	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$397,000.00	0.53%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$528,000.00	0.7%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.56%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$89,000.00	0.12%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,400.00	0.2%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$223,000.00	0.3%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$540,000.00	0.72%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$303,800.00	0.41%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$222,500.00	0.3%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$210,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$218,000.00	0.29%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$457,600.00	0.61%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$115,900.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$1,412,800.00	1.88%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$269,000.00	0.36%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$267,400.00	0.36%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$427,500.00	0.57%	0	$0.00	NA	0
	NATIONWIDE BANK	11	$2,103,626.05	2.81%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$417,000.00	0.56%	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	$125,000.00	0.17%	0	$0.00	NA	0

	NEW PENN FINANCIAL, LLC	1	$205,100.00	0.27%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$272,000.00	0.36%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$156,000.00	0.21%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,412,738.71	1.88%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$92,500.00	0.12%	0	$0.00	NA	0
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$177,000.00	0.24%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$240,000.00	0.32%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$515,200.00	0.69%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$913,000.00	1.22%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$584,000.00	0.78%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$128,350.00	0.17%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$245,000.00	0.33%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$196,000.00	0.26%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.32%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$671,500.00	0.9%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$256,000.00	0.34%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$138,750.00	0.19%	0	$0.00	NA	0
	PIONEER BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$65,000.00	0.09%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$188,000.00	0.25%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$862,000.00	1.15%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$42,400.00	0.06%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$245,000.00	0.33%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$152,910.00	0.2%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$271,250.00	0.36%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$200,800.00	0.27%	0	$0.00	NA	0
	PULASKI BANK	1	$156,000.00	0.21%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$198,829.12	0.27%	0	$0.00	NA	0
	RABOBANK, N.A	3	$526,500.00	0.7%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$300,000.00	0.4%	0	$0.00	NA	0
	REDSTONE	1	$143,343.44	0.19%	0	$0.00	NA	0
	RENASANT BANK	1	$285,000.00	0.38%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$697,000.00	0.93%	0	$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,409.00	0.13%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$335,750.00	0.45%	0	$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	$375,000.00	0.5%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$928,000.00	1.24%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$75,000.00	0.1%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$38,500.00	0.05%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$310,000.00	0.41%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,000.00	0.26%	0	$0.00	NA	0
	SFMC, LP	1	$152,400.00	0.2%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$160,250.00	0.21%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,400.00	0.16%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$212,600.00	0.28%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$337,000.00	0.45%	0	$0.00	NA	0
	ST CLAIR CO STATE BANK	1	$171,567.37	0.23%	0	$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	$150,232.39	0.2%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$361,000.00	0.48%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$67,500.00	0.09%	0	$0.00	NA	0
	STATE STREET BANK	1	$122,000.00	0.16%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$1,768,500.00	2.36%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$197,100.00	0.26%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$98,400.00	0.13%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$70,500.00	0.09%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$226,000.00	0.3%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$149,817.90	0.2%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.4%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$87,000.00	0.12%	0	$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	$210,000.00	0.28%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$330,000.00	0.44%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$121,647.18	0.16%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	$195,000.00	0.26%	0	$0.00	NA	0

		MORTGAGE GROUP							
		THE NORTHUMBERLAND NATIONAL BANK	2	$162,500.00	0.22%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	3	$472,905.00	0.63%	0	$0.00	NA	0
		TOMAH AREA CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$214,300.00	0.29%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$264,500.00	0.35%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$490,075.00	0.65%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$66,500.00	0.09%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$147,805.18	0.2%	0	$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$53,000.00	0.07%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$480,000.00	0.64%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$165,750.00	0.22%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$590,400.00	0.79%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$208,253.16	0.28%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$318,621.00	0.42%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$176,000.00	0.23%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$392,500.00	0.52%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$308,000.00	0.41%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$386,000.00	0.51%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$104,925.00	0.14%	0	$0.00	NA	0
		WEST GATE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$300,300.00	0.4%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$214,000.00	0.29%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$201,433.00	0.27%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	4	$590,152.58	0.79%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$238,400.00	0.32%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$427,400.00	0.57%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$233,698.37	0.3%	0	$0.00	NA	0
Total			**380**	**$74,975,742.09**	**100%**	**0**	**$0.00**		**0**
3138WEYW3		ALL WESTERN MORTGAGE, INC	1	$218,585.39	0.84%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE	1	$314,400.00	1.2%	0	$0.00	NA	0
			10	$2,653,976.59	10.15%	0	$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	ARVEST BANK	9	$1,348,609.38	5.16%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	$1,571,335.44	6.01%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$199,439.22	0.76%	0	$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	$266,847.31	1.02%	0	$0.00	NA	0
	BOFI FEDERAL BANK	15	$3,394,803.85	12.99%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$628,670.27	2.41%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	$1,081,535.24	4.14%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	$625,503.29	2.39%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$405,437.05	1.55%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,031,080.36	3.94%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$84,800.00	0.32%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$357,143.14	1.37%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$408,170.42	1.56%	0	$0.00	NA	0
	DREXEL HILL MORTGAGE, INC	1	$183,737.00	0.7%	0	$0.00	NA	0
	F & M BANK	2	$516,999.38	1.98%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	$274,803.14	1.05%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$155,057.88	0.59%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	$3,862,519.39	14.78%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$199,439.22	0.76%	0	$0.00	NA	0
	HOCKING VALLEY BANK	1	$316,000.00	1.21%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$372,774.29	1.43%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	$621,814.39	2.38%	0	$0.00	NA	0
	KLEIN BANK	1	$198,434.21	0.76%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	$389,903.69	1.49%	0	$0.00	NA	0
	MERCHANTS BANK	1	$134,000.00	0.51%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$196,000.00	0.75%	0	$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	$255,338.71	0.98%	0	$0.00	NA	0
	PARK STERLING BANK	1	$243,585.30	0.93%	0	$0.00	NA	0
	PEOPLES BANK OF KENTUCKY, INC	1	$90,000.00	0.34%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$179,509.24	0.69%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	4	$731,726.65	2.8%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$223,203.67	0.85%	0	$0.00	NA	0
	STAR FINANCIAL BANK	13	$2,242,116.92	8.58%	0	$0.00	NA	0

		VERIDIAN CREDIT UNION	1	$162,530.09	0.63%	0	$0.00	NA	0
Total			**121**	**$26,139,830.12**	**100%**	**0**	**$0.00**		**0**
3138WEYX1		ACADEMY MORTGAGE CORPORATION	1	$93,000.00	0.78%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,000.00	0.71%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$575,793.94	4.84%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$85,000.00	0.71%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	2	$204,400.00	1.72%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$101,500.00	0.85%	0	$0.00	NA	0
		BANK OF THE JAMES	1	$95,730.82	0.8%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$203,071.00	1.71%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$90,000.00	0.76%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$206,024.55	1.73%	0	$0.00	NA	0
		BLUE EAGLE CREDIT UNION	1	$90,000.00	0.76%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	$91,750.00	0.77%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$96,000.00	0.81%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$101,700.00	0.85%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS	1	$94,733.64	0.8%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$86,400.00	0.73%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$104,000.00	0.87%	0	$0.00	NA	0
		COMMUNITY TRUST BANK	1	$96,000.00	0.81%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$93,500.00	0.79%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$105,000.00	0.88%	0	$0.00	NA	0
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$105,000.00	0.88%	0	$0.00	NA	0
		DEERE EMPLOYEES CREDIT UNION	1	$100,800.00	0.85%	0	$0.00	NA	0
		DEERWOOD BANK	1	$106,200.00	0.89%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,900.00	0.85%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$101,750.00	0.86%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	2	$209,775.00	1.76%	0	$0.00	NA	0
		EPHRATA NATIONAL BANK	1	$106,226.00	0.89%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$92,800.00	0.78%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$102,000.00	0.86%	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,000.00	0.84%	0	$0.00	NA	0
			1	$88,000.00	0.74%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION OF BELOIT							
	FIRST NATIONAL BANK FOX VALLEY	1	$102,600.00	0.86%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$96,000.00	0.81%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$106,000.00	0.89%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$85,000.00	0.71%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,000.00	0.9%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$87,756.69	0.74%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$211,300.00	1.78%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$97,500.00	0.82%	0	$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$104,133.03	0.88%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$99,000.00	0.83%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$87,000.00	0.73%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$107,000.00	0.9%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.76%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$194,250.00	1.63%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$96,100.00	0.81%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$90,000.00	0.76%	0	$0.00	NA	0
	INTERBANK, A STATE BANK	1	$107,709.66	0.91%	0	$0.00	NA	0
	IXONIA BANK	1	$99,200.00	0.83%	0	$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	$95,475.05	0.8%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$100,121.08	0.84%	0	$0.00	NA	0
	MACON BANK, INC	1	$89,600.00	0.75%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$95,620.00	0.8%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.91%	0	$0.00	NA	0
	MIDFIRST BANK	1	$88,000.00	0.74%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$100,200.00	0.84%	0	$0.00	NA	0
	MORRILL AND JANES BANK	1	$86,960.00	0.73%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.84%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,750.00	0.79%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$198,950.00	1.67%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,900.00	0.88%	0	$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$105,000.00	0.88%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$96,000.00	0.81%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$106,000.00	0.89%	0	$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	$98,000.00	0.82%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,000.00	0.8%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	2	$200,500.00	1.69%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$85,000.00	0.71%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$105,500.00	0.89%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$109,500.00	0.92%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$185,000.00	1.56%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$87,000.00	0.73%	0	$0.00	NA	0
	R P FUNDING INC	1	$101,000.00	0.85%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$103,950.00	0.87%	0	$0.00	NA	0
	RENASANT BANK	1	$99,727.35	0.84%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$93,000.00	0.78%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$285,850.00	2.4%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$87,000.00	0.73%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.84%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$85,000.00	0.71%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$92,000.00	0.77%	0	$0.00	NA	0
	SCOTIABANK OF PR	1	$95,905.65	0.81%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$100,000.00	0.84%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$93,000.00	0.78%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$283,100.00	2.38%	0	$0.00	NA	0
	SOUTHERN BANK	1	$92,000.00	0.77%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$308,909.78	2.6%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$188,400.00	1.58%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$101,721.90	0.86%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,543.41	0.78%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.84%	0	$0.00	NA	0
	TRISTAR BANK	1	$94,000.00	0.79%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$295,500.00	2.48%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$84,764.97	0.71%	0	$0.00	NA	0
	UWHARRIE BANK	1	$100,600.00	0.85%	0	$0.00	NA	0
	WEBSTER BANK, N.A	1	$93,750.00	0.79%	0	$0.00	NA	0

		WESTERRA CREDIT UNION	2	$213,750.00	1.8%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$96,000.00	0.83%	0	$0.00	NA	0
Total			**122**	**$11,895,153.52**	**100%**	**0**	**$0.00**		**0**
3138WEYY9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$117,600.00	1.1%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$112,500.00	1.06%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$229,355.10	2.15%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,250.00	1.09%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$124,000.00	1.16%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	$229,763.95	2.16%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$118,000.00	1.11%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$240,500.00	2.26%	0	$0.00	NA	0
		CASHCALL MORTGAGE	1	$115,000.00	1.08%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	1.16%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$123,700.00	1.16%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$115,000.00	1.08%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$122,166.00	1.15%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$116,000.00	1.09%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	1.16%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$121,700.00	1.14%	0	$0.00	NA	0
		EECU	1	$124,000.00	1.16%	0	$0.00	NA	0
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$117,225.87	1.1%	0	$0.00	NA	0
		EPHRATA NATIONAL BANK	1	$121,500.00	1.14%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$123,800.00	1.16%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$116,671.95	1.1%	0	$0.00	NA	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$109,695.85	1.03%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	2	$239,000.00	2.24%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$111,426.35	1.05%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	1	$123,000.00	1.16%	0	$0.00	NA	0
		FIRST RATE MORTGAGE CORPORATION	1	$123,250.00	1.16%	0	$0.00	NA	0
		FIRST UNITED BANK & TRUST COMPANY	1	$120,000.00	1.13%	0	$0.00	NA	0
			1	$117,800.00	1.11%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$221,500.00	2.08%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$119,663.53	1.12%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$116,250.00	1.09%	0	$0.00	NA	0
	GECU	1	$120,726.88	1.13%	0	$0.00	NA	0
	GMFS, LLC	2	$241,142.00	2.26%	0	$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	$111,000.00	1.04%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$120,000.00	1.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$116,200.00	1.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$110,400.00	1.04%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$242,500.00	2.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$110,000.00	1.03%	0	$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	$119,000.00	1.12%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$117,800.00	1.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$117,000.00	1.1%	0	$0.00	NA	0
	LEGACY STATE BANK	1	$114,682.02	1.08%	0	$0.00	NA	0
	LENDER	1	$120,000.00	1.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$122,500.00	1.15%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,089.26	1.02%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$114,000.00	1.07%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$110,000.00	1.03%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$111,000.00	1.04%	0	$0.00	NA	0
	MRV BANKS	1	$116,000.00	1.09%	0	$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$112,070.00	1.05%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$111,200.00	1.04%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$113,000.00	1.06%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$110,400.00	1.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$121,500.00	1.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$228,000.00	2.14%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$124,000.00	1.16%	0	$0.00	NA	0
	R P FUNDING INC	1	$110,800.00	1.04%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$226,840.00	2.13%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$120,000.00	1.13%	0	$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$116,481.54	1.09%	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$230,000.00	2.16%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$120,660.74	1.13%	0	$0.00	NA	0
		ST.MARY'S BANK	1	$115,000.00	1.08%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$123,400.00	1.16%	0	$0.00	NA	0
		STATE BANK OF WHITTINGTON	1	$112,000.00	1.05%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	3	$352,040.25	3.31%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$111,421.71	1.05%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$124,000.00	1.16%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$117,500.00	1.1%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$117,180.00	1.1%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$110,250.00	1.04%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$119,000.00	1.12%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$124,000.00	1.16%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,422.96	1.13%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$110,000.00	1.03%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$116,500.00	1.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$122,500.00	1.15%	0	$0.00	NA	0
		WYHY FEDERAL CREDIT UNION	1	$109,670.67	1.08%	0	$0.00	NA	0
Total			**91**	**$10,647,196.63**	**100%**	**0**	**$0.00**		**0**
3138WEYZ6		ACHIEVA CREDIT UNION	1	$127,000.00	0.84%	0	$0.00	NA	0
		ALPHA MORTGAGE LLC	1	$134,100.00	0.89%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$126,500.00	0.84%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$128,874.00	0.85%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,649.51	0.82%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$134,910.00	0.89%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$148,000.00	0.98%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,668.00	0.93%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$406,545.02	2.69%	0	$0.00	NA	0
		BANCFIRST	1	$128,000.00	0.85%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$274,000.00	1.81%	0	$0.00	NA	0
		BLUE EAGLE CREDIT UNION	1	$142,400.00	0.94%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$142,654.47	0.94%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	2	$280,629.20	1.85%	0	$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	2	$285,800.00	1.89%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$125,000.00	0.83%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,800.00	0.89%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$284,000.00	1.88%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$125,000.00	0.83%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$147,000.00	0.97%	0	$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	$138,000.00	0.91%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$272,136.02	1.8%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$146,942.58	0.97%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$128,000.00	0.85%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,122.58	0.9%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$403,845.14	2.67%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$274,000.00	1.81%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$136,800.00	0.9%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$131,000.00	0.87%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPRROATION	1	$126,000.00	0.83%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$275,500.00	1.82%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$129,600.00	0.86%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$126,000.00	0.83%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$134,200.00	0.89%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$147,974.40	0.98%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$142,900.00	0.94%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$135,500.00	0.9%	0	$0.00	NA	0
	GMFS, LLC	1	$130,400.00	0.86%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$141,750.00	0.94%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$134,000.00	0.89%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$132,800.00	0.88%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$132,000.00	0.87%	0	$0.00	NA	0

	HOME FINANCING CENTER, INC	1	$132,680.00	0.88%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$554,500.00	3.66%	0	$0.00	NA	0
	HONOR BANK	1	$131,000.00	0.87%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$142,000.00	0.94%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$136,000.00	0.9%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$139,500.00	0.92%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$145,000.00	0.96%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$133,629.50	0.88%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$149,500.00	0.99%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$141,000.00	0.93%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$128,000.00	0.85%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$143,300.00	0.95%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$141,500.00	0.94%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$147,900.00	0.98%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$135,000.00	0.89%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$137,000.00	0.91%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$129,500.00	0.86%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$136,000.00	0.9%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$145,500.00	0.96%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$133,200.00	0.88%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$272,558.00	1.8%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$284,990.00	1.88%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$127,000.00	0.84%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$144,000.00	0.95%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$127,500.00	0.84%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,500.00	0.83%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$127,000.00	0.84%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$139,400.00	0.92%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$266,700.00	1.76%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$142,000.00	0.94%	0	$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	$125,000.00	0.83%	0	$0.00	NA	0
	R P FUNDING INC	1	$129,600.00	0.86%	0	$0.00	NA	0
	RABOBANK, N.A	1	$135,000.00	0.89%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$145,000.00	0.96%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$271,500.00	1.79%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$131,000.00	0.87%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	$140,000.00	0.93%	0	$0.00	NA	0

		COMPANY, INC							
		STATEWIDE MORTGAGE	1	$129,000.00	0.85%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$147,000.00	0.97%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$130,050.00	0.86%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$142,000.00	0.94%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF CARMI	1	$147,000.00	0.97%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$130,400.00	0.86%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$410,300.00	2.71%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$268,200.00	1.77%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.93%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$148,000.00	0.98%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$127,973.32	0.8%	0	$0.00	NA	0
Total			**111**	**$15,131,381.74**	**100%**	**0**	**$0.00**		**0**
3138WEZA0		ALPENA COMMUNITY CREDIT UNION	1	$24,456.75	0.46%	0	$0.00	NA	0
		ANZ GUAM, INC	1	$168,176.54	3.15%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$374,307.15	7.01%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$34,647.32	0.65%	0	$0.00	NA	0
		BANK OF AKRON	1	$66,446.37	1.24%	0	$0.00	NA	0
		CENTRAL BANK OF AUDRAIN COUNTY	1	$40,701.44	0.76%	0	$0.00	NA	0
		CENTRAL BANK OF LAKE OF THE OZARKS	4	$328,656.50	6.15%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	3	$281,363.33	5.27%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$72,305.03	1.35%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$89,500.43	1.68%	0	$0.00	NA	0
		CITY BANK AND TRUST COMPANY OF MOBERLY	1	$69,381.72	1.3%	0	$0.00	NA	0
		COMMUNITY BANK CBD	2	$267,965.00	5.02%	0	$0.00	NA	0
		EMPIRE BANK	2	$169,970.08	3.18%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$182,677.94	3.42%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$74,256.66	1.39%	0	$0.00	NA	0
		FRANKENMUTH CREDIT UNION	3	$298,642.05	5.59%	0	$0.00	NA	0
		PEOPLES BANK	2	$274,334.70	5.14%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	9	$769,338.83	14.4%	0	$0.00	NA	0

		PEOPLES STATE BANK OF BLOOMER	1	$79,664.94	1.49%	0	$0.00	NA	0
		POST COMMUNITY CREDIT UNION	1	$45,803.80	0.86%	0	$0.00	NA	0
		RICHLAND COUNTY BANK	1	$77,705.04	1.45%	0	$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$80,842.66	1.51%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	2	$145,922.10	2.73%	0	$0.00	NA	0
		THIRD NATIONAL BANK OF SEDALIA	2	$224,965.68	4.21%	0	$0.00	NA	0
		UWHARRIE BANK	11	$1,099,830.31	20.59%	0	$0.00	NA	0
Total			**58**	**$5,341,862.37**	**100%**	**0**	**$0.00**		**0**
3138WEZB8		ACADEMY MORTGAGE CORPORATION	40	$9,900,118.73	6.43%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$350,000.00	0.23%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$275,700.00	0.18%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$300,000.00	0.19%	0	$0.00	NA	0
		BBCN BANK	1	$252,324.22	0.16%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,521,700.00	0.99%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,184,600.00	1.42%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$864,400.00	0.56%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS INC	1	$616,500.00	0.4%	0	$0.00	NA	0
		CASHCALL MORTGAGE	342	$109,119,800.00	70.86%	0	$0.00	NA	0
		CASHCALL, INC	1	$155,412.25	0.1%	0	$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	$253,000.00	0.16%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$323,000.00	0.21%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$417,000.00	0.27%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.27%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	10	$2,774,250.00	1.8%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	8	$1,551,689.05	1.01%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$445,000.00	0.29%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$415,000.00	0.27%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	30	$7,776,485.70	5.05%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	5	$2,447,750.00	1.59%	0	$0.00	NA	0
		KRKABOB INCORPORATED	1	$390,000.00	0.25%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$220,000.00	0.14%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE INC	1	$348,426.90	0.23%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$205,000.00	0.13%	0	$0.00	NA	0
		NMSI INC	3	$1,220,877.33	0.79%	0	$0.00	NA	0

		OA MORTGAGE SERVICES	2	$1,185,048.60	0.77%	0	$0.00	NA	0
		ONYX LENDING LLC	1	$415,000.00	0.27%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE INC	2	$388,936.57	0.25%	0	$0.00	NA	0
		PROGRESS BANK & TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,172,327.53	2.71%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$216,700.00	0.14%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	NA	0
		TOPONE MORTGAGE INC	1	$625,500.00	0.41%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$814,000.00	0.53%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	2	$510,000.00	0.33%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$522,500.00	0.35%	0	$0.00	NA	0
Total			**501**	**$154,000,046.88**	**100%**	**0**	**$0.00**		**0**
3138WEZC6		1ST CONSTITUTION BANK	1	$412,000.00	0.19%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$123,000.00	0.06%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$246,000.00	0.11%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$248,898.55	0.11%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$118,000.00	0.05%	0	$0.00	NA	0
		ACCENTRA CREDIT UNION	1	$119,500.00	0.05%	0	$0.00	NA	0
		ACG FUNDING INC	1	$269,000.00	0.12%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$671,500.00	0.3%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$158,602.18	0.07%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$658,385.00	0.3%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$328,742.25	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$1,034,000.00	0.47%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$149,339.13	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,021,142.00	0.92%	0	$0.00	NA	0
		AMERICAN BANK	1	$113,065.45	0.05%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$68,000.00	0.03%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,124.15	0.06%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$85,000.00	0.04%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,345.71	0.07%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$811,900.00	0.37%	0	$0.00	NA	0
	AMERICASH	1	$300,000.00	0.14%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$340,000.00	0.15%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$200,000.00	0.09%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$190,968.14	0.09%	0	$0.00	NA	0
	ANCHORBANK, FSB	6	$1,444,102.86	0.66%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$325,047.06	0.15%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC	1	$417,000.00	0.19%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$327,362.37	0.15%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$190,000.00	0.09%	0	$0.00	NA	0
	AUBURNBANK	2	$269,295.07	0.12%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$150,000.00	0.07%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	2	$955,000.00	0.43%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,175,449.00	0.99%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$164,000.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	2	$308,590.83	0.14%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$296,500.00	0.13%	0	$0.00	NA	0
	BANK OF RANTOUL	1	$156,000.00	0.07%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$300,000.00	0.14%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$834,000.00	0.38%	0	$0.00	NA	0
	BANKERS' BANK	5	$783,650.00	0.36%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$346,361.00	0.16%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$55,000.00	0.02%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$50,250.00	0.02%	0	$0.00	NA	0
	BANNER BANK	2	$265,100.00	0.12%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,607,556.84	0.73%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$163,000.00	0.07%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$468,500.00	0.21%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$390,000.00	0.18%	0	$0.00	NA	0
	BETTER BANKS	1	$152,640.60	0.07%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$227,800.00	0.1%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$364,000.00	0.17%	0	$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION	2	$706,000.00	0.32%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$208,000.00	0.09%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	$735,000.00	0.33%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$50,000.00	0.02%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$351,940.90	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$742,250.00	0.34%	0	$0.00	NA	0
	CARROLLTON BANK	3	$845,512.00	0.38%	0	$0.00	NA	0
	CASHCALL MORTGAGE	24	$11,940,300.00	5.42%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$166,400.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$164,250.00	0.07%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$532,000.00	0.24%	0	$0.00	NA	0
	CENTRAL SAVINGS	1	$319,500.00	0.15%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$352,454.37	0.16%	0	$0.00	NA	0
	CENTREBANK	1	$383,000.00	0.17%	0	$0.00	NA	0
	CENTRUE BANK	1	$264,000.00	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$392,000.00	0.18%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$158,925.00	0.07%	0	$0.00	NA	0
	CHEAHA BANK	1	$164,800.00	0.07%	0	$0.00	NA	0
	CHEMICAL BANK	1	$110,900.00	0.05%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$324,000.00	0.15%	0	$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$225,014.20	0.1%	0	$0.00	NA	0
	CITIZENS BANK	2	$482,000.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$154,000.00	0.07%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$367,000.00	0.17%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$350,000.00	0.16%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$115,000.00	0.05%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$342,000.00	0.16%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$190,000.00	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$252,150.00	0.11%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$156,996.36	0.07%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$24,000.00	0.01%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.19%	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	$175,800.00	0.08%	0	$0.00	NA	0
	COMMON WEALTH MORTGAGE LLC.,A MASSACHUSETTS LIMITED LAIBILITY COMPANY	1	$163,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$165,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$345,935.50	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$417,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$117,000.00	0.05%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$415,181.08	0.19%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$806,000.00	0.37%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$557,500.00	0.25%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$292,000.00	0.13%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$179,920.00	0.08%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	$384,600.00	0.17%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$351,280.00	0.16%	0	$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$246,000.00	0.11%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$164,000.00	0.07%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.07%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$185,000.00	0.08%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	2	$705,600.00	0.32%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$154,811.00	0.07%	0	$0.00	NA	0
	DEERWOOD BANK	1	$144,500.00	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,800.00	0.05%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$155,817.35	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$411,400.00	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$205,600.00	0.09%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$266,000.00	0.12%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$328,300.00	0.15%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$67,105.13	0.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$226,000.00	0.1%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$235,000.00	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$158,400.00	0.07%	0	$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$149,339.13	0.07%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,273.04	0.07%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$190,488.10	0.09%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	$111,500.00	0.05%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$155,000.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,945,050.00	0.88%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$234,000.00	0.11%	0	$0.00	NA	0
	FEDCOM CREDIT UNION	1	$160,700.00	0.07%	0	$0.00	NA	0
	FIDELITY BANK	2	$359,600.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK & TRUST	1	$160,000.00	0.07%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,570,900.00	0.71%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$111,600.00	0.05%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$149,000.00	0.07%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$149,339.13	0.07%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$944,600.00	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$792,673.04	0.36%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$274,060.53	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$123,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$159,250.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$778,000.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$544,294.00	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	4	$591,000.00	0.27%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$515,000.00	0.23%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$447,450.00	0.2%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$462,000.00	0.21%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	7	$2,168,700.00	0.98%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$292,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$737,000.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.09%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON	1	$403,400.00	0.18%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	2	$340,000.00	0.15%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	$660,767.39	0.3%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$900,000.00	0.41%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$698,000.00	0.32%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	$685,463.39	0.31%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$751,000.00	0.34%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,116,500.00	0.51%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$627,750.00	0.29%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,991,331.50	0.9%	0	$0.00	NA	0
	FIRSTBANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$1,054,500.00	0.48%	0	$0.00	NA	0
	FIVE POINTS BANK	1	$275,000.00	0.12%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$348,800.00	0.16%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$132,000.00	0.06%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$309,520.00	0.14%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$648,900.00	0.29%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$562,920.00	0.26%	0	$0.00	NA	0
	GECU	2	$319,842.67	0.15%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$340,000.00	0.15%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0
	GMFS, LLC	1	$225,000.00	0.1%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$168,000.00	0.08%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$230,967.59	0.1%	0	$0.00	NA	0
	GREAT MIDWEST BANK	8	$1,656,500.00	0.75%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$227,800.00	0.1%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$153,901.41	0.07%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$413,171.59	0.19%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$312,000.00	0.14%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$364,593.37	0.17%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$989,989.65	0.45%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$216,800.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$345,350.00	0.16%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$856,000.00	0.39%	0	$0.00	NA	0
	HAWTHORN BANK	1	$279,190.48	0.13%	0	$0.00	NA	0

	HEARTLAND CREDIT UNION	2	$292,500.00	0.13%	0	$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$68,800.00	0.03%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$280,000.00	0.13%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$136,500.00	0.06%	0	$0.00	NA	0
	HOMEBANK	2	$422,458.51	0.19%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,148,350.00	1.43%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,000.00	0.07%	0	$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$176,000.00	0.08%	0	$0.00	NA	0
	HONOLULU HOMELOANS INC	1	$300,000.00	0.14%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$318,250.00	0.14%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	$149,045.54	0.07%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$734,545.71	0.33%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$410,788.46	0.19%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$466,303.93	0.21%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	$1,340,205.00	0.61%	0	$0.00	NA	0
	ILLINI BANK	2	$270,534.69	0.12%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,600.00	0.06%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$152,056.47	0.07%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$981,000.00	0.45%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$304,000.00	0.14%	0	$0.00	NA	0
	INTERBANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.19%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$163,767.96	0.07%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$962,500.00	0.44%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$225,000.00	0.1%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$560,000.00	0.25%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$123,200.00	0.06%	0	$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	$112,350.00	0.05%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$2,127,915.16	0.97%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$160,710.92	0.07%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,540,301.10	0.7%	0	$0.00	NA	0

	LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	$380,800.00	0.17%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$260,000.00	0.12%	0	$0.00	NA	0
	LEADER BANK N.A	3	$1,216,300.00	0.55%	0	$0.00	NA	0
	LENDA INC	1	$190,158.49	0.09%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$204,000.00	0.09%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$113,400.00	0.05%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$775,500.00	0.35%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$158,299.21	0.07%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$476,500.00	0.22%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$244,000.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	2	$496,432.45	0.23%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$341,800.00	0.16%	0	$0.00	NA	0
	MAIN STREET BANK	1	$118,400.00	0.05%	0	$0.00	NA	0
	MARINE BANK	3	$432,043.00	0.2%	0	$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	$71,400.00	0.03%	0	$0.00	NA	0
	MARQUETTE BANK	1	$189,900.00	0.09%	0	$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	$150,832.52	0.07%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	$222,000.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$514,833.91	0.23%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$91,000.00	0.04%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$472,000.00	0.21%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$230,000.00	0.1%	0	$0.00	NA	0
	METRO CREDIT UNION	4	$938,250.00	0.43%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$294,000.00	0.13%	0	$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$152,319.14	0.07%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	$468,000.00	0.21%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$217,350.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$453,300.00	0.21%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$151,330.32	0.07%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$289,200.00	0.13%	0	$0.00	NA	0
	MIDWESTONE BANK	4	$634,150.00	0.29%	0	$0.00	NA	0

	MISSOURI CREDIT UNION	1	$28,000.00	0.01%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$389,500.00	0.18%	0	$0.00	NA	0
	MORRILL AND JANES BANK	1	$159,244.94	0.07%	0	$0.00	NA	0
	MORRIS BANK	1	$163,277.44	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$127,983.63	0.06%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$207,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.19%	0	$0.00	NA	0
	MORTGAGENETWORK	5	$1,489,232.92	0.68%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$277,500.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$682,546.83	0.31%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$201,600.00	0.09%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$967,000.00	0.44%	0	$0.00	NA	0
	MWABANK	1	$182,648.98	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$1,255,100.00	0.57%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$212,000.00	0.1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$935,000.00	0.42%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$213,000.00	0.1%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$157,000.00	0.07%	0	$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$206,000.00	0.09%	0	$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	$185,000.00	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$317,000.00	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$797,140.00	0.36%	0	$0.00	NA	0
	NEVADA STATE BANK	2	$557,600.00	0.25%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	$849,300.00	0.39%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$575,000.00	0.26%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$500,000.00	0.23%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$330,000.00	0.15%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	11	$3,163,029.83	1.44%	0	$0.00	NA	0
	NORTHMARK BANK	1	$160,000.00	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	$3,077,200.00	1.4%	0	$0.00	NA	0
	NUVISION FCU	2	$559,000.00	0.25%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$220,636.00	0.1%	0	$0.00	NA	0
	OHIO HEALTHCARE FCU	1	$350,300.00	0.16%	0	$0.00	NA	0
	OHNWARD BANK & TRUST	1	$75,000.00	0.03%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$923,800.00	0.42%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$49,779.71	0.02%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$115,000.00	0.05%	0	$0.00	NA	0

	PACIFIC BAY LENDING GROUP	1	$380,000.00	0.17%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$150,500.00	0.07%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$300,000.00	0.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$163,284.64	0.07%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$272,000.00	0.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$568,191.35	0.26%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$424,758.39	0.19%	0	$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$120,000.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$417,000.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$233,159.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$389,800.00	0.18%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$204,000.00	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$156,806.08	0.07%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$284,000.00	0.13%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$50,000.00	0.02%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$219,000.00	0.1%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,600.00	0.1%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$166,000.00	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$527,200.00	0.24%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$524,000.00	0.24%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	$1,807,400.00	0.82%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$290,000.00	0.13%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$292,000.00	0.13%	0	$0.00	NA	0
	PPL GOLD CREDIT UNION	1	$147,122.46	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$662,103.43	0.3%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$440,850.00	0.2%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$150,900.00	0.07%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	6	$1,492,284.00	0.68%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$388,000.00	0.18%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$225,533.00	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$998,250.00	0.45%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,393,000.00	0.63%	0	$0.00	NA	0

	PS BANK	1	$110,000.00	0.05%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$281,650.00	0.13%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	$1,232,850.85	0.56%	0	$0.00	NA	0
	RABOBANK, N.A	1	$142,500.00	0.06%	0	$0.00	NA	0
	RCB BANK	1	$208,400.00	0.09%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$705,011.37	0.32%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$120,000.00	0.05%	0	$0.00	NA	0
	RENASANT BANK	1	$151,821.37	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$220,000.00	0.1%	0	$0.00	NA	0
	RESMAC INC	1	$339,500.00	0.15%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$123,000.00	0.06%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$227,000.00	0.1%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$295,350.00	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,878.00	0.06%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$151,300.00	0.07%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$400,000.00	0.18%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$442,100.00	0.2%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$330,000.00	0.15%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	3	$614,978.00	0.28%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$316,869.84	0.14%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$444,000.00	0.2%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$828,310.24	0.38%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$340,000.00	0.15%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$1,150,073.08	0.52%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$175,750.00	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$221,500.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.06%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$113,200.00	0.05%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.19%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$121,100.00	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$382,500.00	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$330,000.00	0.15%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0
	SETTLERS BANK	1	$152,000.00	0.07%	0	$0.00	NA	0
	SINCERE LENDING INC	1	$382,000.00	0.17%	0	$0.00	NA	0

	SMW FINANCIAL, LLC	1	$222,232.88	0.1%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$151,000.00	0.07%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$366,150.00	0.17%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$229,500.00	0.1%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$152,020.48	0.07%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$183,000.00	0.08%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$293,800.00	0.13%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$400,000.00	0.18%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.07%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$164,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$336,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$159,690.00	0.07%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$160,629.80	0.07%	0	$0.00	NA	0
	STATE BANK OF SPEER	2	$174,649.29	0.08%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$396,800.00	0.18%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$275,100.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$797,866.19	0.36%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$92,000.00	0.04%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$676,400.00	0.31%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$399,990.00	0.18%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$159,579.55	0.07%	0	$0.00	NA	0
	SUNCOAST CREDIT UNION	1	$109,237.39	0.05%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$416,000.00	0.19%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$624,200.00	0.28%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$261,259.92	0.12%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$378,216.28	0.17%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$189,500.00	0.09%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	$710,000.00	0.32%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$220,500.00	0.1%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$72,000.00	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$214,692.94	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$167,000.00	0.08%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.07%	0	$0.00	NA	0
	THE FIRT NATIONAL BANK OF CARMI	1	$249,495.00	0.11%	0	$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$215,000.00	0.1%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$739,550.00	0.34%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE GROUP	1	$261,736.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	3	$837,812.67	0.38%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.11%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$478,478.26	0.22%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	$239,000.00	0.11%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$246,400.00	0.11%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$510,300.00	0.23%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.07%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$143,675.00	0.07%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$275,500.00	0.13%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$217,000.00	0.1%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$296,000.00	0.13%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPORATION	5	$534,387.82	0.24%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	82	$14,167,064.31	6.43%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$127,000.00	0.06%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$630,920.00	0.29%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	$8,496,000.00	3.86%	0	$0.00	NA	0
	UNITY BANK	1	$91,000.00	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,370,445.76	0.62%	0	$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	$122,300.00	0.06%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$584,000.00	0.27%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,922,234.73	0.87%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$160,500.00	0.07%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,346,000.00	0.61%	0	$0.00	NA	0
	UWHARRIE BANK	1	$217,500.00	0.1%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	3	$1,148,500.00	0.52%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,189,970.88	0.54%	0	$0.00	NA	0
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$709,767.97	0.32%	0	$0.00	NA	0
		WAYNE BANK & TRUST CO	1	$162,900.00	0.07%	0	$0.00	NA	0
		WEST GATE BANK	2	$400,000.00	0.18%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$227,000.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$235,836.64	0.11%	0	$0.00	NA	0
		WESTERN BANCORP	2	$1,042,000.00	0.47%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$159,004.09	0.07%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	3	$887,325.00	0.4%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$330,000.00	0.15%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$349,000.00	0.16%	0	$0.00	NA	0
		WILSHIRE BANK	1	$611,000.00	0.28%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$340,000.00	0.15%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$212,000.00	0.1%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$411,400.00	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$657,908.45	0.3%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,000.00	0.16%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$267,500.00	0.12%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$319,000.00	0.36%	0	$0.00	NA	0
Total			**946**	**$220,182,852.26**	**100%**	**0**	**$0.00**		**0**
3138WEZD4		ACADEMY MORTGAGE CORPORATION	15	$4,405,493.00	9.26%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$224,028.37	0.47%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$251,250.00	0.53%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	2	$633,000.00	1.33%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,246,586.27	11.02%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$2,810,338.00	5.9%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$500,000.00	1.05%	0	$0.00	NA	0
		CASHCALL MORTGAGE	46	$13,396,400.00	28.15%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$386,100.00	0.81%	0	$0.00	NA	0
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	$415,199.25	0.87%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$276,000.00	0.58%	0	$0.00	NA	0
			2	$441,960.00	0.93%	0	$0.00	NA	0

		FIRST MORTGAGE HOME LENDING, LLC							
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$417,000.00	0.88%	0	$0.00	NA	0
		FREMONT BANK	2	$603,505.07	1.27%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	$2,932,665.62	6.16%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	$368,000.00	0.77%	0	$0.00	NA	0
		GUARANTY FEDERAL MORTGAGE, LLC	1	$266,842.68	0.56%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	19	$5,444,526.67	11.44%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$330,281.95	0.69%	0	$0.00	NA	0
		HOME REBATE INC	1	$402,000.00	0.84%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	6	$2,283,000.00	4.8%	0	$0.00	NA	0
		JAC FINANCIAL INC	1	$597,434.94	1.26%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC	1	$602,000.00	1.26%	0	$0.00	NA	0
		MORTGAGE NOW INC	1	$252,000.00	0.53%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$458,013.56	0.96%	0	$0.00	NA	0
		PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$221,041.33	0.46%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE INC	1	$372,000.00	0.78%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,059,462.27	6.44%	0	$0.00	NA	0
Total			**160**	**$47,596,128.98**	**100%**	**0**	**$0.00**		**0**
3138WEZE2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$331,000.00	0.22%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$228,000.00	0.15%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$240,000.00	0.16%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$367,000.00	0.25%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$264,000.00	0.18%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$417,000.00	0.28%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$205,000.00	0.14%	0	$0.00	NA	0
		AFFILIATED BANK	2	$614,400.00	0.41%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$215,000.00	0.15%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$298,768.43	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$208,000.00	0.14%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$605,900.00	0.41%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$222,800.00	0.15%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	$549,000.00	0.37%	0	$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$210,000.00	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$417,000.00	0.28%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$864,400.00	0.58%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	$1,000,115.58	0.68%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$304,500.00	0.21%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$380,000.00	0.26%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$603,150.00	0.41%	0	$0.00	NA	0
	AMERIS BANK	1	$245,000.00	0.17%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$394,564.00	0.27%	0	$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$234,602.00	0.16%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$408,000.00	0.28%	0	$0.00	NA	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$305,000.00	0.21%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$282,300.45	0.19%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$375,000.00	0.25%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$696,000.00	0.47%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,281,785.00	2.22%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$490,000.00	0.33%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$337,500.00	0.23%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$323,670.00	0.22%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,020,222.03	0.69%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$206,500.00	0.14%	0	$0.00	NA	0
	BANNER BANK	1	$210,000.00	0.14%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$224,000.00	0.15%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	$299,636.32	0.2%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$920,000.00	0.62%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$547,000.00	0.37%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$500,000.00	0.34%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$298,717.47	0.2%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$393,500.00	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$424,000.00	0.29%	0	$0.00	NA	0

	CALL FEDERAL CREDIT UNION	1	$298,743.14	0.2%	0	$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$258,654.17	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$949,350.00	0.64%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$334,500.00	0.23%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$268,000.00	0.18%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$294,750.00	0.2%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,316,800.00	1.56%	0	$0.00	NA	0
	CIVISTA BANK	1	$387,000.00	0.26%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	$651,000.00	0.44%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$566,910.00	0.38%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$232,000.00	0.16%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	$2,825,731.08	1.91%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	$486,500.00	0.33%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$272,000.00	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$506,100.00	0.34%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$313,404.41	0.21%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$532,700.00	0.36%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$280,000.00	0.19%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$853,000.00	0.58%	0	$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	$227,035.07	0.15%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$374,000.00	0.25%	0	$0.00	NA	0
	EF LOAN.COM	1	$228,000.00	0.15%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$596,711.67	0.4%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	$249,000.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	3	$810,275.59	0.55%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$482,765.15	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$293,600.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$332,000.00	0.22%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$662,625.00	0.45%	0	$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0
		1	$212,200.00	0.14%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$867,953.00	0.59%	0	$0.00	NA	0
	FIDELITY	1	$300,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK	1	$336,000.00	0.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$626,000.00	0.42%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$224,679.20	0.15%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$260,000.00	0.18%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$362,366.84	0.24%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	$2,198,800.00	1.48%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$346,665.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$257,000.00	0.17%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$464,400.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	$212,098.55	0.14%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	$375,000.00	0.25%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$256,000.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$421,000.00	0.28%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$376,800.00	0.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$625,000.00	0.42%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.15%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$250,000.00	0.17%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$851,000.00	0.57%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$369,413.94	0.25%	0	$0.00	NA	0
	GMFS, LLC	1	$223,000.00	0.15%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$248,952.62	0.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$583,000.00	0.39%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	$231,000.00	0.16%	0	$0.00	NA	0
	GRAND BANK	1	$250,000.00	0.17%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$220,150.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$334,500.00	0.23%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$425,000.00	0.29%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$483,337.17	0.33%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$329,950.00	0.22%	0	$0.00	NA	0

	GUARANTY BANK AND TRUST COMPANY	2	$516,000.00	0.35%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$415,252.97	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$1,080,926.46	0.73%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	$300,000.00	0.2%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$267,200.00	0.18%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$600,200.00	0.41%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$303,000.00	0.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,021,225.00	2.71%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,322,142.00	0.89%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$240,000.00	0.16%	0	$0.00	NA	0
	HOMETOWN BANK	1	$216,000.00	0.15%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$474,600.00	0.32%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$633,000.00	0.43%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$352,969.14	0.24%	0	$0.00	NA	0
	INLANTA MORTAGAGE INC	1	$362,643.01	0.24%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$485,900.00	0.33%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$300,000.00	0.2%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$401,225.00	0.27%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$251,200.00	0.17%	0	$0.00	NA	0
	JMAC LENDING, INC	4	$1,649,500.00	1.11%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$216,000.00	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,401,590.82	0.95%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,506,135.00	1.02%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$276,000.00	0.19%	0	$0.00	NA	0
	LEADER BANK N.A	1	$427,000.00	0.29%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$830,950.00	0.56%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$917,811.00	0.62%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$233,878.00	0.16%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$628,101.00	0.42%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$218,400.00	0.15%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	$268,600.00	0.18%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$756,000.00	0.51%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$294,700.00	0.2%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$226,000.00	0.15%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$341,500.00	0.23%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$228,000.00	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,500.00	0.16%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	MFG FUNDING INC	1	$322,500.00	0.22%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$608,500.00	0.41%	0	$0.00	NA	0
	MIDFIRST BANK	1	$230,000.00	0.16%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$562,550.00	0.38%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$285,773.05	0.19%	0	$0.00	NA	0
	MILLER FINANCIAL INC	1	$265,000.00	0.18%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$398,000.00	0.27%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$704,550.00	0.48%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$445,894.00	0.3%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$224,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$284,000.00	0.19%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$744,000.00	0.5%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$209,000.00	0.14%	0	$0.00	NA	0
	MRV BANKS	1	$284,950.00	0.19%	0	$0.00	NA	0
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$296,000.00	0.2%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,117,577.92	0.75%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$238,000.00	0.16%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$591,983.98	0.4%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$250,000.00	0.17%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$811,400.00	0.55%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$682,100.00	0.46%	0	$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$235,400.00	0.16%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS	1	$236,000.00	0.16%	0	$0.00	NA	0
	NEXBANK SSB	1	$305,000.00	0.21%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$414,400.00	0.28%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$545,250.00	0.37%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$275,000.00	0.19%	0	$0.00	NA	0
		1	$344,000.00	0.23%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	$272,300.00	0.18%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$644,181.00	0.43%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$350,000.00	0.24%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$269,000.00	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$447,000.00	0.3%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$281,300.00	0.19%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$297,548.00	0.2%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$252,794.64	0.17%	0	$0.00	NA	0
	ONY GLO, INC	1	$358,491.77	0.24%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$552,721.00	0.37%	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$865,000.00	0.58%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$350,679.08	0.24%	0	$0.00	NA	0
	OPES ADVISORS,INC	1	$244,500.00	0.17%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$500,000.00	0.34%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$223,032.69	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,266,185.33	0.85%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$251,000.00	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.22%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$300,000.00	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$593,900.00	0.4%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$573,000.00	0.39%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$633,935.90	0.43%	0	$0.00	NA	0
	PC MORTGAGE	1	$290,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$299,000.00	0.2%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$300,000.00	0.2%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,097,100.00	1.42%	0	$0.00	NA	0
	PIONEER BANK	1	$232,500.00	0.16%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$742,000.00	0.5%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	7	$1,929,650.00	1.3%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	12	$3,676,250.00	2.48%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP	1	$280,000.00	0.19%	0	$0.00	NA	0
		2	$590,000.00	0.4%	0	$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMEWEST MORTGAGE	2	$550,044.43	0.37%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$699,249.00	0.47%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$383,000.00	0.26%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$410,000.00	0.28%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$267,838.36	0.18%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$268,000.00	0.18%	0	$0.00	NA	0
	R P FUNDING INC	2	$503,700.00	0.34%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$606,500.00	0.41%	0	$0.00	NA	0
	RANLIFE, INC	1	$410,026.00	0.28%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$262,000.00	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$405,000.00	0.27%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$381,000.00	0.26%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$400,000.00	0.27%	0	$0.00	NA	0
	RESMAC INC	1	$245,000.00	0.17%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$625,500.00	0.42%	0	$0.00	NA	0
	RPM MORTGAGE, INC	6	$2,105,000.00	1.42%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$566,739.27	0.38%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$338,561.07	0.23%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$613,983.59	0.41%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$656,167.82	0.44%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$539,500.00	0.36%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$239,250.00	0.16%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$238,000.00	0.16%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$444,508.00	0.3%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$577,000.00	0.39%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$228,000.00	0.15%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$1,371,500.00	0.93%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$577,600.00	0.39%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$297,500.00	0.2%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$262,500.00	0.18%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$222,500.00	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$221,200.00	0.15%	0	$0.00	NA	0

	STATE FARM BANK, F.S.B	1	$288,000.00	0.19%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$2,410,893.33	1.63%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$817,000.00	0.55%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$387,000.00	0.26%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$297,000.00	0.2%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$779,787.00	0.53%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$245,000.00	0.17%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$246,483.96	0.17%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$224,800.00	0.15%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$272,303.75	0.18%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$255,000.00	0.17%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	$882,000.00	0.6%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$250,000.00	0.17%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$575,000.00	0.39%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$318,000.00	0.21%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$301,000.00	0.2%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$502,700.00	0.34%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	$3,711,207.08	2.51%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$671,250.00	0.45%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$219,000.00	0.15%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$400,000.00	0.27%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,000.00	0.18%	0	$0.00	NA	0
	UWHARRIE BANK	1	$352,500.00	0.24%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$227,000.00	0.15%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$336,000.00	0.23%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$248,941.96	0.17%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$718,000.00	0.48%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$234,000.00	0.16%	0	$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	$288,000.00	0.19%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA	0

		WESTERRA CREDIT UNION	1	$290,250.00	0.2%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	NA	0
		WILSHIRE BANK	1	$562,350.00	0.38%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	4	$1,364,850.00	0.92%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$836,653.73	0.56%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$719,000.00	0.49%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$275,000.00	0.19%	0	$0.00	NA	0
		Unavailable	2	$878,328.06	0.59%	0	$0.00	NA	0
Total			**484**	**$148,147,167.05**	**100%**	**0**	**$0.00**		**0**
3138WEZF9		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$369,600.00	0.21%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$292,000.00	0.17%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$2,582,518.00	1.49%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$327,000.00	0.19%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$328,000.00	0.19%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$196,000.00	0.11%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$265,000.00	0.15%	0	$0.00	NA	0
		ALL HOME LENDING INC	1	$246,000.00	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$981,237.00	0.57%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$245,000.00	0.14%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$357,000.00	0.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$372,000.00	0.21%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA CORPORATION	1	$351,000.00	0.2%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,956,500.00	1.13%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$738,454.00	0.43%	0	$0.00	NA	0
		ANCHORBANK, FSB	4	$990,700.00	0.57%	0	$0.00	NA	0
		APPLE MORTGAGE CORP	1	$239,200.00	0.14%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$200,600.00	0.12%	0	$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	$335,200.00	0.19%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$184,000.00	0.11%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	$609,500.00	0.35%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$412,000.00	0.24%	0	$0.00	NA	0
		BANK OF DEERFIELD	1	$255,000.00	0.15%	0	$0.00	NA	0

	BANK OF SPRINGFIELD	1	$272,000.00	0.16%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$176,000.00	0.1%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$185,000.00	0.11%	0	$0.00	NA	0
	BANKNEWPORT	1	$417,000.00	0.24%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,275,600.00	0.73%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$581,320.00	0.33%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	$3,297,250.00	1.9%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$329,600.00	0.19%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$417,000.00	0.24%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$312,000.00	0.18%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$417,000.00	0.24%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$194,000.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$207,500.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$409,000.00	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$318,725.00	0.18%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$354,350.00	0.2%	0	$0.00	NA	0
	CAPSTAR BANK	1	$413,158.76	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$3,443,994.98	1.98%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$993,666.28	0.57%	0	$0.00	NA	0
	CARROLLTON BANK	1	$400,000.00	0.23%	0	$0.00	NA	0
	CASHCALL MORTGAGE	30	$10,536,700.00	6.07%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$183,550.00	0.11%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$211,200.00	0.12%	0	$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	$328,000.00	0.19%	0	$0.00	NA	0
	CENTREBANK	1	$416,000.00	0.24%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	7	$2,819,600.00	1.62%	0	$0.00	NA	0
	CHARTERBANK	1	$271,200.00	0.16%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$727,250.00	0.42%	0	$0.00	NA	0
	CITIZENS BANK	3	$779,500.00	0.45%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$312,500.00	0.18%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$592,500.00	0.34%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$245,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$206,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$400,000.00	0.23%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$389,500.00	0.22%	0	$0.00	NA	0

	CONSUMERS CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$303,000.00	0.17%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$196,650.00	0.11%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$417,000.00	0.24%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	$397,500.00	0.23%	0	$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$254,500.00	0.15%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$179,800.00	0.1%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$186,400.00	0.11%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$355,000.00	0.2%	0	$0.00	NA	0
	DEERWOOD BANK	1	$416,000.00	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$324,000.00	0.19%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,322,000.00	0.76%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,175,943.14	0.68%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$219,000.00	0.13%	0	$0.00	NA	0
	ECENTURY MORTGAGE & REALTY, INC	1	$397,500.00	0.23%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$398,000.00	0.23%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$628,000.00	0.36%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$347,396.00	0.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$1,416,771.73	0.82%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,193,050.00	1.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$196,800.00	0.11%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$320,625.00	0.18%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$243,000.00	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$185,000.00	0.11%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$185,700.00	0.11%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$881,451.00	0.51%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	$192,600.00	0.11%	0	$0.00	NA	0
	FIDELITY BANK	1	$211,500.00	0.12%	0	$0.00	NA	0
		7	$2,246,648.06	1.29%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,506,500.00	0.87%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$463,850.00	0.27%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$392,394.91	0.23%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$829,000.00	0.48%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$244,622.77	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$281,250.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,199,050.00	0.69%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,200.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$774,325.00	0.45%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$547,000.00	0.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,792,650.00	1.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$833,158.26	0.48%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,250.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$410,600.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$353,400.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$188,750.00	0.11%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$227,920.00	0.13%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE CO	1	$212,000.00	0.12%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$1,824,250.00	1.05%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$212,400.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,121,125.00	1.8%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$347,200.00	0.2%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$350,513.00	0.2%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$724,350.00	0.42%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$270,400.00	0.16%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$230,000.00	0.13%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	$200,925.00	0.12%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$375,000.00	0.22%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$297,000.00	0.17%	0	$0.00	NA	0
	GOOGAIN INC. A CORPOARTION	1	$607,063.88	0.35%	0	$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	$592,586.20	0.34%	0	$0.00	NA	0
	GREAT WESTERN BANK	8	$2,223,762.00	1.28%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$787,400.00	0.45%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$417,000.00	0.24%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$417,000.00	0.24%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$340,000.00	0.2%	0	$0.00	NA	0
	HOMETOWN BANK	1	$239,200.00	0.14%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$333,000.00	0.19%	0	$0.00	NA	0
	HOMEWISE, INC	1	$296,500.00	0.17%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$480,000.00	0.28%	0	$0.00	NA	0
	HPT FINANCE	1	$320,000.00	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$399,200.00	0.23%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	$677,800.00	0.39%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	$2,795,110.00	1.61%	0	$0.00	NA	0
	ILLINI BANK	1	$195,120.00	0.11%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	$1,134,500.00	0.65%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$347,000.00	0.2%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$208,000.00	0.12%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$694,500.00	0.4%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$842,611.31	0.49%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$882,000.00	0.51%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$205,000.00	0.12%	0	$0.00	NA	0
	LEADER BANK N.A	4	$1,037,975.00	0.6%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$340,000.00	0.2%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$287,000.00	0.17%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$655,000.00	0.38%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	$1,132,500.00	0.65%	0	$0.00	NA	0
	MAGNA BANK	1	$289,750.00	0.17%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$189,000.00	0.11%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$208,000.00	0.12%	0	$0.00	NA	0
	MARINE BANK	1	$210,000.00	0.12%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$300,000.00	0.17%	0	$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	$263,693.37	0.15%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$316,000.00	0.18%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.22%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$411,000.00	0.24%	0	$0.00	NA	0
	MERCANTILE BANK	1	$187,200.00	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$280,000.00	0.16%	0	$0.00	NA	0

	MIDDLETON COMMUNITY BANK	1	$275,000.00	0.16%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$350,000.00	0.2%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$261,100.00	0.15%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$400,000.00	0.23%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$1,169,700.00	0.67%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$255,920.00	0.15%	0	$0.00	NA	0
	MOUND CITY BANK	1	$207,100.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$1,697,723.00	0.98%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.24%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,032,000.00	0.59%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$1,594,400.00	0.92%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$834,000.00	0.48%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$331,000.00	0.19%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$306,000.00	0.18%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$385,300.00	0.22%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$351,750.00	0.2%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	3	$597,100.00	0.34%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$239,500.00	0.14%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$793,500.00	0.46%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$260,000.00	0.15%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$632,550.00	0.36%	0	$0.00	NA	0
	OAK BANK	1	$364,000.00	0.21%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$803,857.00	0.46%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$242,250.00	0.14%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$403,750.97	0.23%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$954,000.00	0.55%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$188,640.00	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,568,700.00	0.9%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	7	$2,420,000.00	1.39%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$224,400.00	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$937,000.00	0.54%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$260,000.00	0.15%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$424,450.00	0.24%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$349,461.11	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$977,320.00	0.56%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC	1	$199,920.00	0.12%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$1,641,750.00	0.95%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$234,209.79	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,070,920.00	0.62%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,787,225.00	1.03%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$652,000.00	0.38%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$393,550.00	0.23%	0	$0.00	NA	0
	PULASKI BANK	1	$324,499.60	0.19%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$323,997.69	0.19%	0	$0.00	NA	0
	R P FUNDING INC	1	$330,600.00	0.19%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$209,338.06	0.12%	0	$0.00	NA	0
	RENASANT BANK	1	$416,357.96	0.24%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$402,000.00	0.23%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$687,000.00	0.4%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$389,500.00	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,500.00	0.1%	0	$0.00	NA	0
	ROUNDBANK	1	$198,000.00	0.11%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$195,700.00	0.11%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$187,000.00	0.11%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$414,361.04	0.24%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$205,000.00	0.12%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,186,000.00	0.68%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	$2,582,842.55	1.49%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$714,300.00	0.41%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$963,915.00	0.56%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$292,000.00	0.17%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$380,000.00	0.22%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$410,274.00	0.24%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$410,700.00	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$203,400.00	0.12%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	$1,539,251.00	0.89%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$185,000.00	0.11%	0	$0.00	NA	0
	STATE STREET BANK	1	$199,900.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	12	$3,932,000.00	2.26%	0	$0.00	NA	0

	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$350,000.00	0.2%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,534,150.00	0.88%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$387,500.00	0.22%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$410,875.00	0.24%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$247,500.00	0.14%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$586,000.00	0.34%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$600,000.00	0.35%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$224,105.00	0.13%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$300,000.00	0.17%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$399,000.00	0.23%	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$1,170,550.00	0.67%	0	$0.00	NA	0
	TITLE MORTGAGE SOLUTION	1	$178,500.00	0.1%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$201,400.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$602,000.00	0.35%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$260,000.00	0.15%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$245,000.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$3,708,660.00	2.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$206,000.00	0.12%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	$2,759,200.00	1.59%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$289,800.00	0.17%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$865,000.00	0.5%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$390,000.00	0.22%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$284,000.00	0.16%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$229,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$727,350.00	0.42%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$182,000.00	0.1%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$254,125.00	0.15%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$500,200.00	0.29%	0	$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$637,900.00	0.37%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$318,677.00	0.18%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$620,000.00	0.36%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$665,000.00	0.38%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$187,000.00	0.11%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$714,500.00	0.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$655,750.00	0.38%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	7	$1,977,459.69	1.14%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$294,000.00	0.17%	0	$0.00	NA	0
		Unavailable	1	$265,000.00	0.09%	0	$0.00	NA	0
Total			**565**	**$173,634,250.11**	**100%**	**0**	**$0.00**		**0**
3138WEZG7		1ST FARM CREDIT SERVICES	1	$220,000.00	0.2%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$225,000.00	0.21%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$2,084,559.84	1.91%	0	$0.00	NA	0
		ACG FUNDING INC	1	$349,000.00	0.32%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$308,500.00	0.28%	0	$0.00	NA	0
		ALL HOME LENDING INC	1	$308,000.00	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$932,763.00	0.86%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE	1	$220,000.00	0.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$416,000.00	0.38%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	3	$1,010,000.00	0.93%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$377,000.00	0.35%	0	$0.00	NA	0
		ANCHORBANK, FSB	3	$867,400.00	0.8%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$230,400.00	0.21%	0	$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	$405,000.00	0.37%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$330,000.00	0.3%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$347,923.68	0.32%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$870,500.00	0.8%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$250,750.00	0.23%	0	$0.00	NA	0
		BANCFIRST	2	$544,000.00	0.5%	0	$0.00	NA	0
		BANK MIDWEST	1	$306,900.00	0.28%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	3	$781,558.00	0.72%	0	$0.00	NA	0
		BANK SNB	2	$817,000.00	0.75%	0	$0.00	NA	0
		BANKERS' BANK	1	$194,000.00	0.18%	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$256,500.00	0.24%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$1,389,200.00	1.28%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,761,515.00	3.45%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$348,000.00	0.32%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$316,970.00	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$239,200.00	0.22%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$176,900.00	0.16%	0	$0.00	NA	0
	CAPITOL BANK	1	$270,000.00	0.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,495,400.00	1.37%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$274,300.00	0.25%	0	$0.00	NA	0
	CASHCALL MORTGAGE	21	$7,460,600.00	6.85%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$417,000.00	0.38%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$528,970.00	0.49%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,291,405.00	1.19%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$217,600.00	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$320,000.00	0.29%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$176,176.87	0.16%	0	$0.00	NA	0
	COLORADO CREDIT UNION	1	$182,000.00	0.17%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$350,000.00	0.32%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$180,000.00	0.17%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$177,700.00	0.16%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$417,000.00	0.38%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	$942,000.00	0.87%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$703,621.00	0.65%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$222,000.00	0.2%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$497,000.00	0.46%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$260,000.00	0.24%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$372,875.00	0.34%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$321,000.00	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASD COPROATION	1	$299,925.00	0.28%	0	$0.00	NA	0

	EVOLVE BANK & TRUST	2	$714,565.00	0.66%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$252,700.00	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,536,600.00	1.41%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	$181,404.00	0.17%	0	$0.00	NA	0
	FAR EAST NATIONAL BANK	1	$292,500.00	0.27%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$205,752.00	0.19%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$226,000.00	0.21%	0	$0.00	NA	0
	FARMINGTON BANK	1	$350,000.00	0.32%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$850,220.92	0.78%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$311,600.00	0.29%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$345,150.00	0.32%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$360,000.00	0.33%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$185,000.00	0.17%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$206,400.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	$312,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,536,119.00	1.41%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$288,000.00	0.26%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$340,000.00	0.31%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$563,850.00	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$256,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$232,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$288,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$260,000.00	0.24%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$253,500.00	0.23%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$255,000.00	0.23%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$191,000.00	0.18%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$639,000.00	0.59%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$262,077.90	0.24%	0	$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$316,000.00	0.29%	0	$0.00	NA	0

	FIRST SOUTHERN BANK	1	$343,864.28	0.32%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$368,000.00	0.34%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,843,820.00	1.69%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$437,599.00	0.4%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$709,600.00	0.65%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$632,600.00	0.58%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$205,560.00	0.19%	0	$0.00	NA	0
	FLAGSHIP FINANCIAL GROUP, LLC	1	$190,885.72	0.18%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$464,350.00	0.43%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$260,000.00	0.24%	0	$0.00	NA	0
	GECU	1	$227,525.00	0.21%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$240,000.00	0.22%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$185,000.00	0.17%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$632,850.00	0.58%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	$268,436.06	0.25%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$269,000.00	0.25%	0	$0.00	NA	0
	HARVEST FUNDING GROUP	1	$317,900.00	0.29%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$390,000.00	0.36%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	$819,920.00	0.75%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$303,000.00	0.28%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$680,522.00	0.62%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	1	$560,000.00	0.51%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$444,600.00	0.41%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$779,692.00	0.72%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$202,000.00	0.19%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$268,000.00	0.25%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$312,500.00	0.29%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$405,000.00	0.37%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$236,800.00	0.22%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$663,000.00	0.61%	0	$0.00	NA	0
	LEADER BANK N.A	4	$1,219,961.11	1.12%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$246,060.00	0.23%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$699,000.00	0.64%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$256,500.00	0.24%	0	$0.00	NA	0

	LIVE WELL FINANCIAL, INC	1	$348,175.00	0.32%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.17%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$335,000.00	0.31%	0	$0.00	NA	0
	METRO BANK	1	$199,685.24	0.18%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$328,160.00	0.3%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$268,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$952,997.00	0.88%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$270,000.00	0.25%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$303,000.00	0.28%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$881,000.00	0.81%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	7	$2,051,007.96	1.88%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$374,201.00	0.34%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$232,500.00	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$353,500.00	0.32%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$532,600.00	0.49%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$254,000.00	0.23%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$231,000.00	0.21%	0	$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$410,000.00	0.38%	0	$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$230,000.00	0.21%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$638,900.00	0.59%	0	$0.00	NA	0
	NRL FCU	1	$417,000.00	0.38%	0	$0.00	NA	0
	OAK BANK	1	$200,000.00	0.18%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$213,000.00	0.2%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$303,120.00	0.28%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.2%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$228,000.00	0.21%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	5	$1,736,800.00	1.59%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$410,000.00	0.38%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$393,642.98	0.36%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,750.00	0.16%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$351,500.00	0.32%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$339,150.00	0.31%	0	$0.00	NA	0

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$235,200.00	0.22%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$458,965.00	0.42%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$1,699,000.00	1.56%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$383,050.00	0.35%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$627,500.00	0.58%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,393,000.00	1.28%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	$614,032.12	0.56%	0	$0.00	NA	0
	R P FUNDING INC	1	$264,600.00	0.24%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$194,000.00	0.18%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$180,200.00	0.17%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$189,905.00	0.17%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$299,000.00	0.27%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,748,332.41	1.61%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$387,000.00	0.36%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$417,000.00	0.38%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$300,000.00	0.28%	0	$0.00	NA	0
	SETTLERS BANK	1	$275,900.00	0.25%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$191,200.00	0.18%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$180,000.00	0.17%	0	$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	$204,000.00	0.19%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$280,000.00	0.26%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	$1,384,000.00	1.27%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$182,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$270,000.00	0.25%	0	$0.00	NA	0
	STATE STREET BANK	1	$202,400.00	0.19%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$305,000.00	0.28%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$2,451,000.00	2.25%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$637,040.93	0.58%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$200,000.00	0.18%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$413,250.00	0.38%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$291,920.00	0.27%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$255,000.00	0.23%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$207,000.00	0.19%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK IN AMBOY	1	$275,200.00	0.25%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$407,200.00	0.37%	0	$0.00	NA	0
		THINK MUTUAL BANK	4	$786,100.00	0.72%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$237,500.00	0.22%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$327,750.00	0.3%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$365,750.00	0.34%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$802,000.00	0.74%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$847,768.75	0.78%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$230,000.00	0.21%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$190,000.00	0.17%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,972,875.00	1.81%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$386,100.00	0.35%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$256,000.00	0.24%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$599,450.00	0.55%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$628,500.00	0.58%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$250,000.00	0.23%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$238,000.00	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$277,125.86	0.25%	0	$0.00	NA	0
		WESTERN BANCORP	2	$811,713.98	0.75%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE	1	$297,366.45	0.27%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	5	$1,239,270.11	1.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$256,405.00	0.24%	0	$0.00	NA	0
		Unavailable	1	$178,250.00	0.12%	0	$0.00	NA	0
Total			**376**	**$108,897,606.17**	**100%**	**0**	**$0.00**		**0**
3138WEZH5		ABBEY CREDIT UNION	1	$135,589.68	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$2,306,262.00	1.9%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$144,800.00	0.12%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$148,500.00	0.12%	0	$0.00	NA	0
		AFFILIATED BANK	1	$144,000.00	0.12%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$125,000.00	0.1%	0	$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$132,890.00	0.11%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	2	$285,700.00	0.24%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$279,400.00	0.23%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	$147,200.00	0.12%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$142,400.00	0.12%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	$1,531,320.00	1.26%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$266,950.00	0.22%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$699,717.49	0.58%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	$285,600.00	0.24%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$148,500.00	0.12%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$137,100.00	0.11%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$148,000.00	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,150.00	0.11%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$149,250.00	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$705,205.00	0.58%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$130,038.00	0.11%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$554,300.00	0.46%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$406,400.00	0.34%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$416,680.00	0.34%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$566,785.98	0.47%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$409,250.00	0.34%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$958,850.00	0.79%	0	$0.00	NA	0
	BANCFIRST	2	$267,150.00	0.22%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$137,503.00	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$145,000.00	0.12%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$132,500.00	0.11%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$145,837.16	0.12%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$133,600.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$574,447.70	0.47%	0	$0.00	NA	0

	BANK OF WASHINGTON	1	$128,020.00	0.11%	0	$0.00	NA	0
	BARR GROUP, INC	1	$133,500.00	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$702,615.00	0.58%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$709,800.00	0.59%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$283,350.00	0.23%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$262,250.00	0.22%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$140,781.36	0.12%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$132,300.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$424,483.27	0.35%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	$273,000.00	0.23%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	$569,000.00	0.47%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$268,710.00	0.22%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$138,000.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$403,000.00	0.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$278,656.00	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$136,000.00	0.11%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$282,850.00	0.23%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$142,379.94	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$423,414.00	0.35%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$256,575.00	0.21%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$807,900.00	0.67%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$148,000.00	0.12%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$135,370.00	0.11%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$144,000.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$263,100.00	0.22%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$147,200.00	0.12%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$130,500.00	0.11%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$538,523.00	0.44%	0	$0.00	NA	0
	CENTRUE BANK	1	$137,750.00	0.11%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$707,910.00	0.58%	0	$0.00	NA	0
	CHEMICAL BANK	1	$126,263.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$137,600.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$294,248.00	0.24%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$144,452.80	0.12%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,251.64	0.12%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$143,920.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$290,400.00	0.24%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$129,600.00	0.11%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$130,307.75	0.11%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$145,780.10	0.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$136,800.00	0.11%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$135,500.00	0.11%	0	$0.00	NA	0
	COMMERCE BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$145,600.00	0.12%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$142,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$142,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$417,000.00	0.34%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$139,200.00	0.11%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$400,200.00	0.33%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$140,300.00	0.12%	0	$0.00	NA	0
	COPIAH BANK N.A	1	$134,000.00	0.11%	0	$0.00	NA	0
	CORTRUST BANK	1	$130,400.00	0.11%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$267,000.00	0.22%	0	$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	$146,783.44	0.12%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$142,500.00	0.12%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	$288,400.00	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$261,040.00	0.22%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$126,000.00	0.1%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$129,200.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$810,604.20	0.67%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$140,000.00	0.12%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$147,033.07	0.12%	0	$0.00	NA	0
		1	$133,000.00	0.11%	0	$0.00	NA	0

	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	EDUCATIONAL CREDIT UNION	1	$147,060.00	0.12%	0	$0.00	NA	0
	EECU	1	$149,150.00	0.12%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$134,300.00	0.11%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	$694,600.00	0.57%	0	$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	$135,638.68	0.11%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$129,200.00	0.11%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$148,276.33	0.12%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$125,305.00	0.1%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$141,096.04	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$131,000.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	$428,900.00	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,860.00	0.11%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$430,500.00	0.36%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	$138,000.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$5,958,817.78	4.92%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$143,200.00	0.12%	0	$0.00	NA	0
	FAIRWAY MORTGAGE INDEPENDENT MORTGAGE CORPORATION	1	$149,150.00	0.12%	0	$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$136,800.00	0.11%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$271,700.00	0.22%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$286,416.00	0.24%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$147,000.00	0.12%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$148,500.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK	1	$144,700.00	0.12%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$1,654,496.50	1.37%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$146,500.00	0.12%	0	$0.00	NA	0
	FIRST BANK	1	$125,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$132,890.00	0.11%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$126,000.00	0.1%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$144,666.26	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$552,000.00	0.46%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$147,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$268,000.00	0.22%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$133,125.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	$145,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$133,000.00	0.11%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$127,500.00	0.11%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$131,250.00	0.11%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$146,250.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$706,125.00	0.58%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$274,213.64	0.23%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$141,500.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$139,500.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,124,725.00	0.93%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,400.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$134,580.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$149,284.59	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$129,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	$288,210.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$141,600.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$138,400.00	0.11%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$402,625.00	0.33%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$134,900.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$130,216.27	0.11%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$144,000.00	0.12%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$129,500.00	0.11%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$840,672.00	0.69%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,098,217.35	0.91%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$127,200.00	0.1%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$129,200.00	0.11%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,166,610.00	0.96%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$129,800.00	0.11%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$148,590.34	0.12%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$429,900.00	0.35%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$139,500.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	$1,248,199.00	1.03%	0	$0.00	NA	0
	GECU	3	$396,730.00	0.33%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$131,000.00	0.11%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$124,815.85	0.1%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$149,150.00	0.12%	0	$0.00	NA	0
	GMFS, LLC	1	$139,500.00	0.12%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$145,800.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$275,575.00	0.23%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	$282,600.00	0.23%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	9	$1,170,819.83	0.97%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$559,200.00	0.46%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$404,978.14	0.33%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$145,600.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$420,250.00	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$288,464.97	0.24%	0	$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$147,250.00	0.12%	0	$0.00	NA	0
	HARBORONE BANK	2	$276,600.00	0.23%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$126,900.00	0.1%	0	$0.00	NA	0
		1	$133,411.76	0.11%	0	$0.00	NA	0

	HEARTLAND HOME MORTGAGE LLC							
	HERITAGEBANK OF THE SOUTH	1	$138,016.81	0.11%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$281,100.00	0.23%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$130,000.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$137,249.00	0.11%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$146,800.00	0.12%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$145,700.00	0.12%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$127,500.00	0.11%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,235,690.00	1.02%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$138,113.00	0.11%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	$143,565.54	0.12%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	0.11%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$136,132.92	0.11%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$127,000.00	0.1%	0	$0.00	NA	0
	HOMETOWN BANK	1	$142,500.00	0.12%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$285,350.00	0.24%	0	$0.00	NA	0
	HOMEWISE, INC	2	$290,800.00	0.24%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$130,700.00	0.11%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$555,465.00	0.46%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$141,200.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$554,610.19	0.46%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$147,033.00	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$402,323.00	0.33%	0	$0.00	NA	0
	IDAHO FIRST BANK	1	$147,777.09	0.12%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$135,430.00	0.11%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$141,800.00	0.12%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$261,700.00	0.22%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$149,200.00	0.12%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$140,000.00	0.12%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$147,920.00	0.12%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$147,600.00	0.12%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$135,000.00	0.11%	0	$0.00	NA	0

	INTERRA CREDIT UNION	1	$131,500.00	0.11%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$270,000.00	0.22%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$145,350.00	0.12%	0	$0.00	NA	0
	IXONIA BANK	1	$148,500.00	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$131,250.00	0.11%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$145,730.00	0.12%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$130,150.00	0.11%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,000.00	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$144,291.08	0.12%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$141,600.00	0.12%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$149,150.00	0.12%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$141,000.00	0.12%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$265,905.00	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$566,950.00	0.47%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$141,600.00	0.12%	0	$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	$142,400.00	0.12%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,150.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$286,670.00	0.24%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$149,000.00	0.12%	0	$0.00	NA	0
	LITTON MORTGAGE INC	1	$126,400.00	0.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$129,804.20	0.11%	0	$0.00	NA	0
	MAGNA BANK	1	$128,750.00	0.11%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$142,000.00	0.12%	0	$0.00	NA	0
	MARINE BANK	2	$295,065.00	0.24%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$126,500.00	0.1%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$277,000.00	0.23%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$126,837.00	0.1%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$138,304.85	0.11%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$135,800.00	0.11%	0	$0.00	NA	0
	MENLO PARK FUNDING	1	$144,560.00	0.12%	0	$0.00	NA	0
	MENNA COMPANY	1	$139,793.75	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,400.00	0.12%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$125,000.00	0.1%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
		1	$140,000.00	0.12%	0	$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION							
	MIDFIRST BANK	1	$145,015.00	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$575,120.00	0.47%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$144,000.00	0.12%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$142,500.00	0.12%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$140,400.00	0.12%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$137,275.00	0.11%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$145,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	3	$414,398.00	0.34%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$276,050.00	0.23%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$270,000.00	0.22%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	$436,710.20	0.36%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$273,415.70	0.23%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	$1,387,900.98	1.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$293,200.00	0.24%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$414,460.00	0.34%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$132,050.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$139,920.00	0.12%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$399,280.00	0.33%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$142,000.00	0.12%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$136,000.00	0.11%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$145,000.00	0.12%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$283,705.00	0.23%	0	$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$143,000.00	0.12%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$128,250.00	0.11%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$271,286.00	0.22%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$147,814.00	0.12%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$278,000.00	0.23%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.1%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	5	$658,780.00	0.54%	0	$0.00	NA	0
		1	$147,200.00	0.12%	0	$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION							
	OPPORTUNITY BANK OF MONTANA	1	$147,250.00	0.12%	0	$0.00	NA	0
	ORIENTAL BANK	1	$138,790.64	0.11%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$146,205.00	0.12%	0	$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	$141,550.00	0.12%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$284,366.69	0.23%	0	$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$130,880.00	0.11%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$274,000.00	0.23%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$148,530.50	0.12%	0	$0.00	NA	0
	PARK NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$140,000.00	0.12%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$135,800.00	0.11%	0	$0.00	NA	0
	PBI BANK INC	1	$140,000.00	0.12%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$125,399.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$142,500.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$692,762.42	0.57%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$136,325.00	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	$551,575.00	0.46%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$290,600.00	0.24%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING	1	$131,900.00	0.11%	0	$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	$133,950.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,375,750.00	1.14%	0	$0.00	NA	0
	PIONEER BANK	2	$275,000.00	0.23%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$280,671.11	0.23%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$544,000.00	0.45%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$288,700.00	0.24%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$126,825.00	0.1%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0
	PREMIER BANK & TRUST, A STATE BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$149,000.00	0.12%	0	$0.00	NA	0
		2	$289,000.00	0.24%	0	$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMEWEST MORTGAGE	1	$133,966.06	0.11%	0	$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	$134,719.64	0.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$844,075.00	0.7%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$143,000.00	0.12%	0	$0.00	NA	0
	R P FUNDING INC	2	$288,450.00	0.24%	0	$0.00	NA	0
	RABOBANK, N.A	1	$141,000.00	0.12%	0	$0.00	NA	0
	RANLIFE, INC	1	$141,500.00	0.12%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$143,500.00	0.12%	0	$0.00	NA	0
	RED RIVER BANK	2	$273,400.00	0.23%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$147,232.00	0.12%	0	$0.00	NA	0
	RENASANT BANK	6	$832,926.57	0.69%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$140,000.00	0.12%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$141,620.00	0.12%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$132,000.00	0.11%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$406,700.00	0.34%	0	$0.00	NA	0
	RMK - ORIGINATED	1	$148,000.00	0.12%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$139,224.88	0.11%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$267,900.00	0.22%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$130,000.00	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$860,230.00	0.71%	0	$0.00	NA	0
	S&T BANK	1	$135,850.00	0.11%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	SACU	1	$144,500.00	0.12%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$136,325.00	0.11%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$261,810.22	0.22%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$419,000.00	0.35%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$281,500.00	0.23%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,165.00	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$137,000.00	0.11%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$268,000.00	0.22%	0	$0.00	NA	0
	SFMC, LP	2	$285,475.00	0.24%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$140,000.00	0.12%	0	$0.00	NA	0

	SHERWOOD STATE BANK	1	$147,250.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$420,900.00	0.35%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$134,900.00	0.11%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$279,490.00	0.23%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	$274,400.00	0.23%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$280,000.00	0.23%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,440.00	0.12%	0	$0.00	NA	0
	SOUTH STATE BANK	7	$967,387.00	0.8%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$142,000.00	0.12%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$126,500.00	0.1%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$132,300.00	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$127,000.00	0.1%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$141,000.00	0.12%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$137,750.00	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$126,000.00	0.1%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$137,792.15	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$534,817.01	0.44%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$139,000.00	0.11%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0
	SUGAR RIVER BANK	1	$145,000.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$428,650.00	0.35%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$254,823.88	0.21%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$283,750.00	0.23%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$277,915.00	0.23%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$1,005,590.00	0.83%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$125,000.00	0.1%	0	$0.00	NA	0
	TD BANK, N.A	7	$946,052.44	0.78%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$262,200.00	0.22%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$149,400.00	0.12%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$132,000.00	0.11%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$127,000.00	0.1%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$148,144.00	0.12%	0	$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	$134,000.00	0.11%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$263,600.00	0.22%	0	$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$139,793.75	0.12%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	$131,202.10	0.11%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$149,200.00	0.12%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$147,000.00	0.12%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$132,000.00	0.11%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	$134,900.00	0.11%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$142,400.00	0.12%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$284,750.00	0.23%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$146,667.00	0.12%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$145,219.00	0.12%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$125,600.00	0.1%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$149,600.00	0.12%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$393,000.00	0.32%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	$265,342.53	0.22%	0	$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	$140,000.00	0.12%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$282,405.00	0.23%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$141,200.00	0.12%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$127,800.00	0.11%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$143,450.00	0.12%	0	$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	$133,950.00	0.11%	0	$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$125,689.56	0.1%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$410,342.98	0.34%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$849,655.36	0.7%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	$692,428.00	0.57%	0	$0.00	NA	0
		1	$125,000.00	0.1%	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION							
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$666,173.29	0.55%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$148,000.00	0.12%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$292,400.00	0.24%	0	$0.00	NA	0
		UWHARRIE BANK	1	$132,500.00	0.11%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$404,950.00	0.33%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$423,325.00	0.35%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	6	$818,330.00	0.68%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$283,313.02	0.23%	0	$0.00	NA	0
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	NA	0
		VISIONBANK OF IOWA, A CORPORATION	1	$147,250.00	0.12%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$283,200.00	0.23%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$147,925.00	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$138,835.08	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$144,400.00	0.12%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$287,733.80	0.24%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$139,650.00	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$135,200.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$146,000.00	0.12%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	3	$400,307.96	0.33%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$149,400.00	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$290,271.74	0.24%	0	$0.00	NA	0
		Unavailable	4	$563,185.37	0.41%	0	$0.00	NA	0
Total			**875**	**$121,205,971.97**	**100%**	**0**	**$0.00**		**0**
3138WEZJ1		ABERDEEN PROVING GROUND FCU	2	$319,500.00	0.28%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	$4,097,254.00	3.63%	0	$0.00	NA	0
			1	$150,000.00	0.13%	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	AFFILIATED BANK	1	$164,000.00	0.15%	0	$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$327,265.02	0.29%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$165,000.00	0.15%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$174,800.00	0.15%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$160,850.00	0.14%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$159,000.00	0.14%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$160,000.00	0.14%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$339,737.04	0.3%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,765.78	0.15%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$173,500.00	0.15%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$171,250.00	0.15%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$171,546.90	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$503,800.00	0.45%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	$318,783.00	0.28%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$158,650.00	0.14%	0	$0.00	NA	0
	AMERIS BANK	1	$167,600.00	0.15%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$156,000.00	0.14%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$164,900.00	0.15%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$170,000.00	0.15%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$347,650.00	0.31%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$304,550.00	0.27%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$160,000.00	0.14%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0
	AUBURNBANK	1	$163,000.00	0.14%	0	$0.00	NA	0
	AVENON FUNDING INC	1	$157,500.00	0.14%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$789,174.08	0.7%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$168,450.00	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$173,850.00	0.15%	0	$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	$163,000.00	0.14%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$160,000.00	0.14%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$172,000.00	0.15%	0	$0.00	NA	0
		4	$664,570.11	0.59%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0
	BANNER BANK	2	$321,000.00	0.28%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$482,800.00	0.43%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$677,550.00	0.6%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$325,410.00	0.29%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$155,000.00	0.14%	0	$0.00	NA	0
	BESSER CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$160,000.00	0.14%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$156,000.00	0.14%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,762.87	0.14%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$153,750.00	0.14%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$485,591.96	0.43%	0	$0.00	NA	0
	BOONE BANK & TRUST CO	1	$173,500.00	0.15%	0	$0.00	NA	0
	BORDER STATE BANK	1	$172,000.00	0.15%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.14%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$319,300.00	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$321,000.00	0.28%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$334,800.00	0.3%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$808,301.00	0.72%	0	$0.00	NA	0
	CARROLLTON BANK	1	$171,600.00	0.15%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$642,000.00	0.57%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$316,750.00	0.28%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$155,000.00	0.14%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$167,600.00	0.15%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$150,675.00	0.13%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$151,050.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$342,000.00	0.3%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$156,500.00	0.14%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$164,350.00	0.15%	0	$0.00	NA	0
	CENTRUE BANK	2	$326,425.00	0.29%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$473,276.96	0.42%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0

	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$152,500.00	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$813,955.00	0.72%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$163,750.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$154,590.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,628,398.00	1.44%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$174,000.00	0.15%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$160,500.00	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$170,748.08	0.15%	0	$0.00	NA	0
	COMMERCE BANK	1	$169,600.00	0.15%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$171,700.00	0.15%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$160,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	5	$844,908.00	0.75%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$326,390.58	0.29%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	2	$333,246.97	0.3%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$343,750.00	0.3%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$340,900.00	0.3%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$168,510.00	0.15%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$313,865.48	0.28%	0	$0.00	NA	0
	CROSS KEYS BANK (14540)	1	$170,527.77	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$999,026.00	0.89%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	$169,600.00	0.15%	0	$0.00	NA	0
	CUMD	1	$159,600.00	0.14%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$163,700.00	0.15%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$155,325.00	0.14%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$160,000.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,700.00	0.14%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$664,251.30	0.59%	0	$0.00	NA	0
		1	$172,290.04	0.15%	0	$0.00	NA	0

	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST	1	$168,000.00	0.15%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$161,500.00	0.14%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$156,164.44	0.14%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$488,850.00	0.43%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$170,000.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$168,790.00	0.15%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$173,300.00	0.15%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$329,655.00	0.29%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT CORPORATION	1	$158,650.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,768,487.15	2.45%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$305,040.00	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$159,750.00	0.14%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	$171,000.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$324,954.00	0.29%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$174,000.00	0.15%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$165,300.00	0.15%	0	$0.00	NA	0
	FARMINGTON BANK	2	$320,000.00	0.28%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$675,068.00	0.6%	0	$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$172,000.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$317,873.92	0.28%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$161,314.91	0.14%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$173,610.00	0.15%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$173,755.00	0.15%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,900.00	0.14%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$150,000.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$156,330.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$174,250.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$165,600.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$495,475.00	0.44%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$170,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,160,750.00	1.03%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$160,050.00	0.14%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$155,000.00	0.14%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$332,000.00	0.29%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$161,405.00	0.14%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$161,075.00	0.14%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC. DBA	1	$167,752.50	0.15%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$169,600.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,000.00	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$637,775.00	0.57%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$971,586.09	0.86%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$173,000.00	0.15%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$487,500.00	0.43%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$488,100.00	0.43%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$486,280.00	0.43%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$973,813.00	0.86%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$165,000.00	0.15%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$174,000.00	0.15%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$157,000.00	0.14%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$156,750.00	0.14%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$165,000.00	0.15%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$151,500.00	0.13%	0	$0.00	NA	0
	GREATWALL, INC	1	$161,250.00	0.14%	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$156,953.81	0.14%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$333,000.00	0.3%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$322,650.00	0.29%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$321,000.00	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$172,000.00	0.15%	0	$0.00	NA	0
	HAPPY STATE BANK	2	$325,900.00	0.29%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$163,758.39	0.15%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$169,200.00	0.15%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$171,000.00	0.15%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$829,796.00	0.74%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$340,000.00	0.3%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$158,500.00	0.14%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$172,000.00	0.15%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$171,270.00	0.15%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$520,350.00	0.46%	0	$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	$160,400.00	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$493,129.14	0.44%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$668,896.00	0.59%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$174,500.00	0.15%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$156,750.00	0.14%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$167,200.00	0.15%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$173,600.00	0.15%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$172,800.00	0.15%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$169,900.00	0.15%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$159,990.00	0.14%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$171,000.00	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$460,350.00	0.41%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,000.00	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$331,120.00	0.29%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$169,700.00	0.15%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$639,000.00	0.57%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	1	$171,200.00	0.15%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$161,500.00	0.14%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$152,500.00	0.14%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$170,742.45	0.15%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$161,500.00	0.14%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$169,575.00	0.15%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	$812,900.00	0.72%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$169,800.00	0.15%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$165,000.00	0.15%	0	$0.00	NA	0
	MAGNA BANK	2	$329,600.00	0.29%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$170,500.00	0.15%	0	$0.00	NA	0
	MARINE BANK	2	$343,750.00	0.3%	0	$0.00	NA	0
	MARQUETTE BANK	1	$173,600.00	0.15%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$156,750.00	0.14%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$337,756.50	0.3%	0	$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	$170,050.00	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.15%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$160,000.00	0.14%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$164,200.00	0.15%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$330,000.00	0.29%	0	$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	$163,461.83	0.14%	0	$0.00	NA	0
	MIDLAND STATES BANK	6	$962,450.00	0.85%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$164,350.00	0.15%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$167,900.00	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$156,700.00	0.14%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$174,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$150,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$169,100.00	0.15%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$330,800.00	0.29%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$171,740.94	0.15%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$501,350.00	0.44%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	$1,436,562.00	1.27%	0	$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	1	$158,133.00	0.14%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$166,000.00	0.15%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$152,000.00	0.13%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$155,000.00	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$164,300.00	0.15%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$160,000.00	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$171,200.00	0.15%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$170,000.00	0.15%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$165,000.00	0.15%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$156,000.00	0.14%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$171,000.00	0.15%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$160,000.00	0.14%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$172,750.29	0.15%	0	$0.00	NA	0
	NORWICH COMMERICAL GROUP INC. DBA NORCOM MORTGAGE A CORPORAION	1	$166,250.00	0.15%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$172,800.00	0.15%	0	$0.00	NA	0
	NUVISION FCU	1	$173,500.00	0.15%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$155,000.00	0.14%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$160,000.00	0.14%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$314,000.00	0.28%	0	$0.00	NA	0
	ON Q FINANCIAL	2	$342,743.00	0.3%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$311,500.00	0.28%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$152,789.21	0.14%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$161,405.00	0.14%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$159,674.71	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$330,000.00	0.29%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$158,600.00	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$159,080.00	0.14%	0	$0.00	NA	0
	PAWTUKET CREDIT UNION	1	$171,000.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$165,000.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$156,987.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	$153,600.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$161,500.00	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$340,250.00	0.3%	0	$0.00	NA	0

	PEOPLES INDEPENDENT BANK	1	$157,500.00	0.14%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$171,000.00	0.15%	0	$0.00	NA	0
	PINELLAS FEDERAL CREDIT UNION	1	$150,178.43	0.13%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$169,000.00	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,832,815.72	1.62%	0	$0.00	NA	0
	PLATINUM BANK	1	$165,000.00	0.15%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$496,700.00	0.44%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$327,000.00	0.29%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$150,000.00	0.13%	0	$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	$163,752.99	0.15%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$810,746.96	0.72%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DABA MVB MORTGAGE A CORPORATION	1	$155,000.00	0.14%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$493,800.00	0.44%	0	$0.00	NA	0
	PRIMEBANK	2	$332,400.00	0.29%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$166,753.97	0.15%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$677,900.00	0.6%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$171,000.00	0.15%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$168,000.00	0.15%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$309,533.10	0.27%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$332,700.00	0.29%	0	$0.00	NA	0
	QUEST CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0
	R P FUNDING INC	2	$341,000.00	0.3%	0	$0.00	NA	0
	RED RIVER BANK	1	$172,800.00	0.15%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$153,000.00	0.14%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$165,300.00	0.15%	0	$0.00	NA	0
	RENASANT BANK	2	$308,443.22	0.27%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	$150,000.00	0.13%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$153,900.00	0.14%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$324,570.00	0.29%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$168,000.00	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,350.00	0.15%	0	$0.00	NA	0
	ROGUE CREDIT UNION	2	$344,753.02	0.31%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$156,529.14	0.14%	0	$0.00	NA	0
	ROYAL BANK	1	$164,000.00	0.15%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$317,310.09	0.28%	0	$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	$166,000.00	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$329,000.00	0.29%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$344,280.00	0.31%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$335,100.00	0.3%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,100.00	0.14%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$169,549.85	0.15%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$165,000.00	0.15%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$150,000.00	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$471,155.00	0.42%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$161,000.00	0.14%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	3	$487,929.00	0.43%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$174,164.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$156,750.00	0.14%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$331,400.00	0.29%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$171,100.00	0.15%	0	$0.00	NA	0
	SOUTH STATE BANK	7	$1,117,130.00	0.99%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$158,460.00	0.14%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$164,000.00	0.15%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$171,000.00	0.15%	0	$0.00	NA	0
	SPIRITBANK	1	$169,200.00	0.15%	0	$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	$156,750.00	0.14%	0	$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$156,750.00	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$168,000.00	0.15%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$159,769.58	0.14%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$161,600.00	0.14%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$330,586.55	0.29%	0	$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$172,800.00	0.15%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$319,610.00	0.28%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$1,819,770.17	1.61%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$162,000.00	0.14%	0	$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	$171,200.00	0.15%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$344,500.00	0.31%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$173,550.00	0.15%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$303,500.00	0.27%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$464,900.00	0.41%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$173,850.00	0.15%	0	$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	$150,737.50	0.13%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$171,000.00	0.15%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	$1,696,776.85	1.5%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$173,000.00	0.15%	0	$0.00	NA	0
	TD BANK, N.A	3	$481,562.94	0.43%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$154,375.00	0.14%	0	$0.00	NA	0
	TEXAS BANK	1	$154,800.00	0.14%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$344,750.00	0.31%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$334,686.99	0.3%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$156,000.00	0.14%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$160,500.00	0.14%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.13%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$328,655.00	0.29%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$166,250.00	0.15%	0	$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$169,600.00	0.15%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$173,375.00	0.15%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$173,087.00	0.15%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$332,919.00	0.3%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$151,100.00	0.13%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$153,000.00	0.14%	0	$0.00	NA	0
	TRISTAR BANK	1	$169,990.00	0.15%	0	$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	$173,500.00	0.15%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$158,316.42	0.14%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$172,660.00	0.15%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$665,250.00	0.59%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	$327,970.57	0.29%	0	$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	$170,000.00	0.15%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$166,250.00	0.15%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$164,000.00	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$804,326.40	0.71%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$172,500.00	0.15%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,500.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	$168,000.00	0.15%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$825,000.00	0.73%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$668,950.00	0.59%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$490,320.00	0.43%	0	$0.00	NA	0
	VELOCITY CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	$493,050.00	0.44%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$321,681.25	0.29%	0	$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	$163,600.00	0.14%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$157,950.00	0.14%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$167,732.50	0.15%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$165,958.86	0.15%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$339,000.00	0.3%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,800.00	0.14%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$151,320.00	0.13%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$171,317.24	0.15%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$476,210.61	0.42%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$150,250.00	0.13%	0	$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$159,000.00	0.14%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$171,000.00	0.15%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$157,000.00	0.14%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	$168,867.03	0.15%	0	$0.00	NA	0

		WHITE EAGLE CREDIT UNION	1	$153,700.00	0.14%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$158,000.00	0.14%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$167,907.73	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$317,254.37	0.44%	0	$0.00	NA	0
Total			**689**	**$112,846,188.27**	**100%**	**0**	**$0.00**		**0**
3138WEZK8		ACADEMY MORTGAGE CORPORATION	7	$1,877,100.00	2.43%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$164,100.00	0.21%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$276,750.00	0.36%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	2	$396,602.18	0.51%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$219,564.30	0.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$382,000.00	0.5%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$241,600.00	0.31%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$288,300.00	0.37%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$257,000.00	0.33%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,000.00	0.21%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$878,800.00	1.14%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$239,513.59	0.31%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$892,609.00	1.16%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$359,000.00	0.47%	0	$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING INC	1	$396,900.00	0.51%	0	$0.00	NA	0
		BOSSIER FEDERAL CREDIT UNION	1	$148,300.38	0.19%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.54%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,461,500.00	1.89%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,751,631.00	3.57%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$322,000.00	0.42%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,122,576.00	2.75%	0	$0.00	NA	0
		CASHCALL MORTGAGE	12	$3,409,000.00	4.42%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$211,500.00	0.27%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS	1	$138,850.00	0.18%	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	$195,000.00	0.25%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$368,800.00	0.48%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$244,701.00	0.32%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$227,540.28	0.29%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$204,605.00	0.27%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$225,000.00	0.29%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,698,723.12	2.2%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$382,500.00	0.5%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$604,852.84	0.78%	0	$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	$327,000.00	0.42%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$256,000.00	0.33%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,692,302.45	2.19%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$199,500.00	0.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$378,000.00	0.49%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$956,165.00	1.24%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$825,000.00	1.07%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$795,978.92	1.03%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$262,500.00	0.34%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$399,000.00	0.52%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$312,000.00	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$236,000.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$593,398.31	0.77%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$197,122.75	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$256,500.00	0.33%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$393,000.00	0.51%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$231,062.49	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$214,972.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALAMOGORDO	1	$183,588.80	0.24%	0	$0.00	NA	0

	FIRST NIAGARA BANK, N.A	1	$159,500.00	0.21%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,000.00	0.22%	0	$0.00	NA	0
	FNB BANK, N.A	1	$152,700.00	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$227,905.00	0.3%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$479,234.00	0.62%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$192,000.00	0.25%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$183,594.00	0.24%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	1	$413,180.11	0.54%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$316,000.00	0.41%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$221,800.00	0.29%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$168,665.31	0.22%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	2	$528,823.83	0.69%	0	$0.00	NA	0
	HARBORONE BANK	1	$390,000.00	0.51%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$111,200.00	0.14%	0	$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	$220,000.00	0.29%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,116,300.00	1.45%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$316,000.00	0.41%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$258,000.00	0.33%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$220,000.00	0.29%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	$834,000.00	1.08%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$195,000.00	0.25%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,271,037.08	1.65%	0	$0.00	NA	0
	LEADER BANK N.A	2	$753,000.00	0.98%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$269,000.00	0.35%	0	$0.00	NA	0
	LIBERTY BANK	1	$183,000.00	0.24%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$375,200.00	0.49%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$294,100.00	0.38%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	$473,071.13	0.61%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$207,200.00	0.27%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$156,000.00	0.2%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$605,075.00	0.78%	0	$0.00	NA	0
	MONARCH BANK	1	$395,201.54	0.51%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	2	$444,000.00	0.58%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$222,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$449,140.44	0.58%	0	$0.00	NA	0
	MORTGAGE NOW, INC	2	$916,700.00	1.19%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF	1	$348,000.00	0.45%	0	$0.00	NA	0

	COLORADO, LLC							
	MORTGAGENETWORK	3	$935,500.00	1.21%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$329,000.00	0.43%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$193,000.00	0.25%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$224,200.00	0.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$268,500.00	0.35%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$193,101.00	0.25%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$340,500.00	0.44%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$292,000.00	0.38%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$346,972.75	0.45%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,000.00	0.24%	0	$0.00	NA	0
	ORIENTAL BANK	1	$113,271.15	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$326,863.00	0.42%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$934,000.00	1.21%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$530,000.00	0.69%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$417,000.00	0.54%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$511,500.00	0.66%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$888,300.00	1.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$374,900.00	0.49%	0	$0.00	NA	0
	PINNACLE BANK	1	$171,000.00	0.22%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$211,420.00	0.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,003,155.00	1.3%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$162,998.33	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$739,000.00	0.96%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	$1,519,250.00	1.97%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,000.96	0.32%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$185,600.00	0.24%	0	$0.00	NA	0
	R P FUNDING INC	1	$176,800.00	0.23%	0	$0.00	NA	0
	RANLIFE, INC	1	$352,230.00	0.46%	0	$0.00	NA	0
	RENASANT BANK	1	$249,495.92	0.32%	0	$0.00	NA	0
	RESMAC INC	1	$371,200.00	0.48%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$570,850.00	0.74%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$152,700.00	0.2%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$470,000.00	0.61%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$707,300.00	0.92%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$160,000.00	0.21%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$116,800.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,525,000.00	1.98%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$133,000.00	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$196,650.00	0.25%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	4	$903,784.34	1.17%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$2,346,364.97	3.04%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$630,600.00	0.82%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$660,803.00	0.86%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$378,433.00	0.49%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$208,000.00	0.27%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$304,500.00	0.39%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$558,000.00	0.72%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$186,000.00	0.24%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$501,179.61	0.65%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$320,000.00	0.41%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	$4,477,500.00	5.8%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$606,444.47	0.79%	0	$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	$413,209.21	0.54%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$198,000.00	0.26%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$241,500.00	0.31%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$755,200.00	0.98%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	$454,200.00	0.59%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$365,000.00	0.47%	0	$0.00	NA	0
	WINNPOINTE CORPORATION	1	$227,000.00	0.29%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$326,400.00	0.42%	0	$0.00	NA	0
	Unavailable	1	$159,600.00	0.19%	0	$0.00	NA	0

Total			**286**	**$77,151,413.56**	**100%**	**0**	**$0.00**		**0**
3138WEZL6		1ST SECURITY BANK OF WASHINGTON	1	$383,150.00	0.4%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$6,466,956.00	6.69%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$778,240.00	0.8%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$349,125.00	0.36%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$394,250.00	0.41%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$797,050.00	0.82%	0	$0.00	NA	0
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$350,550.00	0.36%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$374,300.00	0.39%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$804,220.00	0.83%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$379,905.00	0.39%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$356,250.00	0.37%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$722,000.00	0.75%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$417,000.00	0.43%	0	$0.00	NA	0
		BANK OF HAWAII	1	$407,400.00	0.42%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$408,405.00	0.42%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$731,500.00	0.76%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	3	$1,138,100.00	1.18%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,130,500.00	1.17%	0	$0.00	NA	0
		CASHCALL MORTGAGE	1	$356,200.00	0.37%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.43%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	$1,133,300.00	1.17%	0	$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	$345,000.00	0.36%	0	$0.00	NA	0
		CMG MORTGAGE, INC. #253	1	$377,330.00	0.39%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$260,881.90	0.27%	0	$0.00	NA	0
		COMMUNITY 1ST CREDIT UNION	1	$365,223.02	0.38%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$384,750.00	0.4%	0	$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	1	$346,155.54	0.36%	0	$0.00	NA	0

	COORS CREDIT UNION	1	$379,905.00	0.39%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$1,117,200.00	1.16%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$383,572.00	0.4%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$392,350.00	0.41%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$373,350.00	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$398,905.00	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$394,233.28	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$381,650.00	0.39%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$770,818.00	0.8%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,678,067.00	2.77%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,518,300.00	1.57%	0	$0.00	NA	0
	FIDELITY BANK	1	$399,000.00	0.41%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,095,825.00	1.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$797,000.00	0.82%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$355,736.71	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$388,170.00	0.4%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$403,750.00	0.42%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$1,089,650.00	1.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$346,750.00	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$797,000.00	0.82%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$385,090.00	0.4%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$361,476.71	0.37%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$401,375.00	0.41%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$382,850.00	0.4%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$361,000.00	0.37%	0	$0.00	NA	0
	GMFS, LLC	1	$349,491.00	0.36%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$403,750.00	0.42%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$394,250.00	0.41%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$414,000.00	0.43%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,599,855.00	2.69%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	$1,167,262.00	1.21%	0	$0.00	NA	0

	MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.43%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$343,900.00	0.36%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$384,750.00	0.4%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$812,250.00	0.84%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$367,650.00	0.38%	0	$0.00	NA	0
	IXONIA BANK	1	$392,255.00	0.41%	0	$0.00	NA	0
	KEAVY GROUP LLC	1	$370,500.00	0.38%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,982,135.00	2.05%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$407,550.00	0.42%	0	$0.00	NA	0
	LPMC LLC	1	$374,744.53	0.39%	0	$0.00	NA	0
	MAGNA BANK	1	$360,525.00	0.37%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$365,750.00	0.38%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$348,175.00	0.36%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$349,600.00	0.36%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$772,302.00	0.8%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$413,250.00	0.43%	0	$0.00	NA	0
	MONARCH BANK	1	$370,500.00	0.38%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$355,300.00	0.37%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$801,750.00	0.83%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$403,750.00	0.42%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$346,940.00	0.36%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$2,352,058.71	2.43%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$408,500.00	0.42%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$353,875.00	0.37%	0	$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.43%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$413,250.00	0.43%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$379,050.00	0.39%	0	$0.00	NA	0
	NUVISION FCU	1	$380,000.00	0.39%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$375,250.00	0.39%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$380,000.00	0.39%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$396,150.00	0.41%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$412,314.00	0.43%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$349,253.00	0.36%	0	$0.00	NA	0
		1	$408,500.00	0.42%	0	$0.00	NA	0

	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$367,400.00	0.38%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$368,600.00	0.38%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.43%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$402,366.10	0.42%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,228,650.00	2.3%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$365,180.00	0.38%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$869,487.00	0.9%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$751,450.00	0.78%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$416,980.00	0.43%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$363,375.00	0.38%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$1,192,036.00	1.23%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$709,905.52	0.73%	0	$0.00	NA	0
	RANLIFE, INC	1	$365,655.00	0.38%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$796,050.00	0.82%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,050.00	0.41%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$415,150.00	0.43%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$343,900.00	0.36%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$416,100.00	0.43%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$399,000.00	0.41%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$394,146.00	0.41%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$410,780.00	0.42%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$386,650.00	0.4%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$405,600.00	0.42%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$410,400.00	0.42%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$365,750.00	0.38%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$365,750.00	0.38%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$758,075.00	0.78%	0	$0.00	NA	0
	STEARNS LENDING INC	13	$4,969,129.00	5.14%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$371,412.58	0.38%	0	$0.00	NA	0
	SUN AMERICAN MORTAGE	1	$375,250.00	0.39%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,861,829.00	1.92%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$349,125.00	0.36%	0	$0.00	NA	0
	TD BANK, N.A	1	$354,687.64	0.37%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$403,700.00	0.42%	0	$0.00	NA	0

		TITUS38, LLC DBA PETRA LENDING GROUP	1	$370,500.00	0.38%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$344,375.00	0.36%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	$3,411,245.00	3.53%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$417,000.00	0.43%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$750,853.80	0.78%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,337,656.88	2.42%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	9	$3,279,202.00	3.39%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$359,100.00	0.37%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$375,250.00	0.39%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$360,050.00	0.37%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,129,265.00	1.12%	0	$0.00	NA	0
Total			**254**	**$96,725,266.92**	**100%**	**0**	**$0.00**		**0**
3138WEZM4		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$621,000.00	0.19%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$319,200.00	0.1%	0	$0.00	NA	0
		A & B MORTGAGE INC	1	$312,750.00	0.09%	0	$0.00	NA	0
		AB&T NATIONAL BANK	1	$285,000.00	0.09%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	68	$21,158,794.00	6.39%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$270,275.00	0.08%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$553,000.00	0.17%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$308,750.00	0.09%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$310,450.00	0.09%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	$304,000.00	0.09%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$624,638.23	0.19%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	5	$1,470,200.00	0.44%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$378,400.00	0.11%	0	$0.00	NA	0
		ALTERRA BANK	1	$255,000.00	0.08%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$337,250.00	0.1%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$292,000.00	0.09%	0	$0.00	NA	0
		AMERICAN BANK CENTER	3	$917,600.00	0.28%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$302,500.00	0.09%	0	$0.00	NA	0
			1	$417,000.00	0.13%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN FINANCIAL NETWORK, INC	2	$611,126.61	0.18%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$301,100.00	0.09%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	$2,977,291.00	0.9%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$264,100.00	0.08%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$265,733.39	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$218,500.00	0.07%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$557,600.00	0.17%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$248,018.00	0.07%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$332,500.00	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$417,000.00	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,174,086.15	0.35%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$265,050.00	0.08%	0	$0.00	NA	0
	ATLANTIC HOME LOANS	1	$331,532.21	0.1%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATON	1	$251,250.00	0.08%	0	$0.00	NA	0
	AUBURNBANK	1	$233,000.00	0.07%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$323,000.00	0.1%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,535,491.00	0.46%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$279,200.00	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$620,500.00	0.19%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$292,058.22	0.09%	0	$0.00	NA	0
	BANK OF HAWAII	1	$320,988.91	0.1%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$391,500.00	0.12%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$332,020.92	0.1%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$303,000.00	0.09%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$528,000.00	0.16%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0
	BANNER BANK	2	$623,186.00	0.19%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$681,000.00	0.21%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$622,108.00	0.19%	0	$0.00	NA	0
		1	$315,000.00	0.1%	0	$0.00	NA	0

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS							
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$357,484.00	0.11%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$910,100.00	0.27%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$263,150.00	0.08%	0	$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORP	1	$356,000.00	0.11%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$293,585.75	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,240,619.50	0.37%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$212,600.00	0.06%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	$318,155.00	0.1%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$328,257.24	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,671,000.00	0.5%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,124,022.00	0.64%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$712,700.00	0.22%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$280,250.00	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,878,979.00	1.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$809,410.00	0.24%	0	$0.00	NA	0
	CASHCALL MORTGAGE	10	$3,553,800.00	1.07%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,125,500.00	0.34%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$1,043,828.00	0.32%	0	$0.00	NA	0
	CENTRAL BANK	1	$247,708.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$360,000.00	0.11%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$370,000.00	0.11%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$240,000.00	0.07%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$1,010,655.00	0.31%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,669,950.00	0.81%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,769,987.00	0.53%	0	$0.00	NA	0
	CMG MORTGAGE INC	2	$723,200.00	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$286,150.00	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$299,250.00	0.09%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$191,423.79	0.06%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$625,300.00	0.19%	0	$0.00	NA	0
		1	$409,000.00	0.12%	0	$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE							
	COMMERCE STATE BANK	1	$337,250.00	0.1%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	6	$1,783,900.00	0.54%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$303,270.00	0.09%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	$1,689,505.00	0.51%	0	$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	$279,837.13	0.08%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$284,000.00	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$311,700.00	0.09%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$252,100.00	0.08%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$272,000.00	0.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$265,616.75	0.08%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$238,000.00	0.07%	0	$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$266,000.00	0.08%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$280,250.00	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,452,300.00	0.44%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$319,992.00	0.1%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$270,750.00	0.08%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$215,250.00	0.07%	0	$0.00	NA	0
	E & S FINANCIAL GROUP INC	1	$532,800.00	0.16%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$593,678.00	0.18%	0	$0.00	NA	0
	EAGLE BANK A CORPORATION	1	$625,000.00	0.19%	0	$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	$282,844.00	0.09%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$294,500.00	0.09%	0	$0.00	NA	0
	EMC HOLDINGS LLC	3	$729,200.00	0.22%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$478,600.00	0.14%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$603,500.00	0.18%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$307,800.00	0.09%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$207,560.00	0.06%	0	$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	$336,753.17	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPEME LENDING A TEXAS	1	$224,250.00	0.07%	0	$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$767,000.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$272,700.00	0.08%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,200.00	0.08%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$340,195.00	0.1%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	11	$3,326,899.72	1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$13,384,607.01	4.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$242,100.00	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$856,605.00	0.26%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,595,150.00	0.48%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	2	$776,100.00	0.23%	0	$0.00	NA	0
	FARMINGTON BANK	2	$524,100.00	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	8	$2,354,066.00	0.71%	0	$0.00	NA	0
	FIDELITY BANK	1	$252,000.00	0.08%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,861,945.58	1.17%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$272,000.00	0.08%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$717,000.00	0.22%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$252,000.00	0.08%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,000.00	0.06%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$629,140.83	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$327,655.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$732,300.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,400.00	0.08%	0	$0.00	NA	0
	FIRST FREEDOM BANK	1	$408,000.00	0.12%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$273,987.00	0.08%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$889,900.00	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$845,400.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,526,150.00	0.46%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$590,990.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$306,375.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$256,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$266,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$241,000.00	0.07%	0	$0.00	NA	0
	FIRST OKLAHOMA BANK	1	$416,909.00	0.13%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$803,654.00	0.24%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$326,800.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,427,600.00	0.43%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$724,750.00	0.22%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,472,135.12	0.44%	0	$0.00	NA	0
	FIRSTBANK	1	$327,750.00	0.1%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$309,915.00	0.09%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$270,702.00	0.08%	0	$0.00	NA	0
	FRONTIER BANK	1	$360,000.00	0.11%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$341,000.00	0.1%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$256,000.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$265,050.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,881,750.00	0.57%	0	$0.00	NA	0
	GECU	1	$275,500.00	0.08%	0	$0.00	NA	0
	GOOGAIN INC INC. A CORPORATION	1	$515,500.00	0.16%	0	$0.00	NA	0
	GOOGAIN INC. A CORPORATION	2	$691,000.00	0.21%	0	$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	$625,500.00	0.19%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	$396,914.40	0.12%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$503,000.00	0.15%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$266,000.00	0.08%	0	$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	$323,019.23	0.1%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$259,000.00	0.08%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$323,200.00	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$299,250.00	0.09%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$618,643.80	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,873,234.00	0.57%	0	$0.00	NA	0
		1	$350,000.00	0.11%	0	$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HERITAGEBANK OF THE SOUTH	1	$326,559.53	0.1%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$278,000.00	0.08%	0	$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$304,000.00	0.09%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$427,900.00	0.13%	0	$0.00	NA	0
	HOME REBATE INC	1	$314,575.69	0.1%	0	$0.00	NA	0
	HOME STATE BANK, N.A	2	$704,000.00	0.21%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,537,286.71	1.07%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,572,925.00	0.48%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	$1,403,800.00	0.42%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	$307,037.01	0.09%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$417,000.00	0.13%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$500,000.00	0.15%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	$215,600.00	0.07%	0	$0.00	NA	0
	HOUSE OF FINANCE INC	1	$269,610.98	0.08%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	1	$350,000.00	0.11%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$317,500.00	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$268,850.00	0.08%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$387,920.00	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$330,119.00	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$571,150.00	0.17%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$398,000.00	0.12%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$269,750.00	0.08%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$745,775.00	0.23%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	$2,299,611.92	0.69%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	$396,000.00	0.12%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$293,250.00	0.09%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$923,350.00	0.28%	0	$0.00	NA	0
	JB ASSOCIATES LLC	1	$327,750.00	0.1%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$313,500.00	0.09%	0	$0.00	NA	0

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$310,081.75	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	44	$15,489,399.53	4.68%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,825,350.00	0.85%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	$1,337,730.00	0.4%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	2	$834,000.00	0.25%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,289,199.00	0.39%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$1,023,100.00	0.31%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	$372,000.00	0.11%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	3	$1,064,800.00	0.32%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	13	$3,840,600.00	1.16%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$500,550.00	0.15%	0	$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	$431,627.21	0.13%	0	$0.00	NA	0
	M I E FINANCIAL, INC	1	$255,600.00	0.08%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$562,850.00	0.17%	0	$0.00	NA	0
	MAGNA BANK	3	$1,081,600.00	0.33%	0	$0.00	NA	0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$307,566.03	0.09%	0	$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$371,000.00	0.11%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$595,175.00	0.18%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	$329,800.00	0.1%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$337,250.00	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$653,324.00	0.2%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$637,500.00	0.19%	0	$0.00	NA	0
	MENNA COMPANY	1	$307,070.75	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$807,000.00	0.24%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$869,000.00	0.26%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$275,000.00	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	9	$2,680,630.00	0.81%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$823,700.00	0.25%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$201,750.00	0.06%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$383,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$259,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$332,500.00	0.1%	0	$0.00	NA	0
		1	$331,981.58	0.1%	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO,LLC							
	MORTGAGENETWORK	5	$1,637,710.00	0.49%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$302,782.27	0.09%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$2,469,897.00	0.75%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$862,400.00	0.26%	0	$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$298,000.00	0.09%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$2,379,625.00	0.72%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$599,750.00	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$263,625.00	0.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	10	$3,123,400.00	0.94%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$252,000.00	0.08%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$610,500.00	0.18%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$290,100.00	0.09%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$447,200.00	0.14%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$275,500.00	0.08%	0	$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	$236,250.00	0.07%	0	$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$327,750.00	0.1%	0	$0.00	NA	0
	NJ LENDERS CORP	4	$1,329,400.00	0.4%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,516,950.00	0.46%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$211,410.00	0.06%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$360,000.00	0.11%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$276,250.00	0.08%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$632,708.77	0.19%	0	$0.00	NA	0
	NUVISION FCU	2	$526,400.00	0.16%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$317,400.00	0.1%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$373,000.00	0.11%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$535,863.00	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$296,000.00	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL	3	$1,128,375.00	0.34%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	5	$1,562,383.00	0.47%	0	$0.00	NA	0

	OPES ADVISORS, INC	3	$948,000.00	0.29%	0	$0.00	NA	0
	PALMETTO HERITAGE BANK AND TRUST	1	$280,250.00	0.08%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,066,500.00	0.32%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	8	$2,510,300.00	0.76%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$648,200.00	0.2%	0	$0.00	NA	0
	PBI BANK INC	1	$380,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$266,261.33	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$207,699.00	0.06%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	11	$3,934,105.00	1.19%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	$1,462,425.00	0.44%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	4	$1,296,606.67	0.39%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	$275,200.00	0.08%	0	$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	$255,000.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	$13,415,513.00	4.05%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$480,608.74	0.15%	0	$0.00	NA	0
	PIONEER BANK	2	$614,650.00	0.19%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$273,600.00	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$1,494,985.00	0.45%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	7	$2,558,600.00	0.77%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	15	$5,270,900.00	1.59%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$272,175.00	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$625,500.00	0.19%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$313,027.82	0.09%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$320,796.00	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	$2,542,152.00	0.77%	0	$0.00	NA	0
	PROVINCIAL BANK	3	$728,700.00	0.22%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$304,000.00	0.09%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$318,250.00	0.1%	0	$0.00	NA	0
	Q FINANCIAL INC	1	$280,250.00	0.08%	0	$0.00	NA	0
	R P FUNDING INC	4	$1,036,056.00	0.31%	0	$0.00	NA	0
	RANLIFE, INC	1	$416,500.00	0.13%	0	$0.00	NA	0
	RED RIVER BANK	1	$285,000.00	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$209,500.00	0.06%	0	$0.00	NA	0
	RENASANT BANK	1	$337,500.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$340,000.00	0.1%	0	$0.00	NA	0

	RESIDENTIAL WHOLESALE	1	$301,574.48	0.09%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$417,000.00	0.13%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$316,000.00	0.1%	0	$0.00	NA	0
	RMK - ORIGINATED	1	$380,000.00	0.11%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$331,550.00	0.1%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	$605,000.00	0.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$304,950.00	0.09%	0	$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	$280,000.00	0.08%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$280,000.00	0.08%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$337,250.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$289,750.00	0.09%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$330,125.00	0.1%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$327,750.00	0.1%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$627,200.00	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,186,423.00	0.36%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$315,250.00	0.1%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$332,500.00	0.1%	0	$0.00	NA	0
	SHEA MORTGAGE INC	4	$1,315,398.00	0.4%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$877,225.00	0.26%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$330,600.00	0.1%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$314,000.00	0.09%	0	$0.00	NA	0
	SOUTH STATE BANK	8	$2,365,300.00	0.71%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$288,000.00	0.09%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$304,500.00	0.09%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$276,925.00	0.08%	0	$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	$248,600.00	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$306,898.00	0.09%	0	$0.00	NA	0
	STARWEST FUNDING	1	$320,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC	20	$5,872,949.19	1.77%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$212,000.00	0.06%	0	$0.00	NA	0
	SUMMIT FUNDING INC	5	$1,798,700.00	0.54%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$1,260,000.00	0.38%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$818,850.00	0.25%	0	$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	1	$285,000.00	0.09%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$1,163,500.00	0.35%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$273,125.00	0.08%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$539,200.00	0.16%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$284,905.00	0.09%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$622,500.00	0.19%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$375,000.00	0.11%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$300,000.00	0.09%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$298,300.00	0.09%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$597,625.00	0.18%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY	1	$458,850.00	0.14%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$265,000.00	0.08%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$342,000.00	0.1%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	$1,390,100.00	0.42%	0	$0.00	NA	0
	TRISTAR BANK	1	$417,000.00	0.13%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	5	$1,365,550.00	0.41%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$278,949.75	0.08%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$252,500.00	0.08%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$339,500.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,112,501.00	0.34%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$284,506.00	0.09%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$265,608.13	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	$3,639,360.00	1.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$910,795.15	0.28%	0	$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	$285,000.00	0.09%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$332,500.00	0.1%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$655,900.00	0.2%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,084,350.00	0.33%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$245,000.00	0.07%	0	$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$835,199.00	0.25%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$528,543.00	0.16%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$299,250.00	0.09%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$318,750.00	0.1%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	6	$2,151,119.00	0.65%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$262,200.00	0.08%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,450,000.00	0.74%	0	$0.00	NA	0
		WAKEFIELD COOPERATIVE BANK	1	$264,000.00	0.08%	0	$0.00	NA	0
		WATERSIDE MORTGAGE, INC	1	$332,500.00	0.1%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$308,750.00	0.09%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$209,150.00	0.06%	0	$0.00	NA	0
		WE FLORIDA FINANCIAL	1	$307,400.00	0.09%	0	$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$326,625.00	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$451,500.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	3	$1,068,037.08	0.32%	0	$0.00	NA	0
		WILSHIRE BANK	1	$397,000.00	0.12%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	4	$1,096,800.00	0.33%	0	$0.00	NA	0
		WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$342,000.00	0.1%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$595,000.00	0.18%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$314,945.56	0.1%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$310,000.00	0.09%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$518,905.00	0.16%	0	$0.00	NA	0
		Unavailable	3	$1,022,500.00	0.38%	0	$0.00	NA	0
Total			**1,035**	**$331,046,322.29**	**100%**	**0**	**$0.00**		**0**
3138WEZN2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$460,000.00	0.86%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$733,600.00	1.37%	0	$0.00	NA	0
		ALLIED FINANCIAL GROUP	1	$384,850.00	0.72%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$415,000.00	0.78%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$350,000.00	0.66%	0	$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	4	$1,600,242.00	3%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	$384,000.00	0.72%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$417,000.00	0.78%	0	$0.00	NA	0
	AUBURNBANK	1	$390,000.00	0.73%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$494,704.00	0.93%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$767,622.23	1.44%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$417,000.00	0.78%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$390,000.00	0.73%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$354,800.00	0.66%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	0.78%	0	$0.00	NA	0
	CAPITOL BANK	1	$367,500.00	0.69%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$364,000.00	0.68%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$1,139,000.00	2.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$408,000.00	0.76%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$556,000.00	1.04%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$394,900.00	0.74%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$413,500.00	0.77%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	$390,000.00	0.73%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$758,600.00	1.42%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$400,000.00	0.75%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$365,500.00	0.68%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,158,600.00	2.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$385,000.00	0.72%	0	$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$400,000.00	0.75%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$405,680.00	0.76%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$365,000.00	0.68%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.78%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$352,000.00	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.78%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.78%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$355,000.00	0.66%	0	$0.00	NA	0

	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.78%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$834,000.00	1.56%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$353,539.00	0.66%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$384,000.00	0.72%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$345,600.00	0.65%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$417,000.00	0.78%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.78%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$410,000.00	0.77%	0	$0.00	NA	0
	HERITAGE MTG INC	1	$359,481.30	0.67%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$417,000.00	0.78%	0	$0.00	NA	0
	HOME MORTGAGE LENDING CORPORATION	1	$391,000.00	0.73%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$759,000.00	1.42%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$594,161.64	1.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$382,410.00	0.72%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$407,200.00	0.76%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$768,341.00	1.44%	0	$0.00	NA	0
	IRON FINANCIAL, INC	1	$379,000.00	0.71%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$413,000.00	0.77%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$360,000.00	0.67%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$391,500.00	0.73%	0	$0.00	NA	0
	LEADER BANK N.A	1	$416,250.00	0.78%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$369,000.00	0.69%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$411,050.00	0.77%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$384,000.00	0.72%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.78%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$384,000.00	0.72%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$408,900.00	0.77%	0	$0.00	NA	0
	MORTGAGE LENDERS NW INC	1	$407,000.00	0.76%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$763,200.00	1.43%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$771,900.00	1.45%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$760,000.00	1.42%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$416,800.00	0.78%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$397,855.00	0.74%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$417,000.00	0.78%	0	$0.00	NA	0

	NJ LENDERS CORP	1	$361,600.00	0.68%	0	$0.00	NA	0
	NUVISION FCU	1	$349,528.54	0.65%	0	$0.00	NA	0
	ONY GLO, INC. - COR	1	$363,475.54	0.68%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$380,625.00	0.71%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$372,575.83	0.7%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$409,000.00	0.77%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$348,000.00	0.65%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$382,500.00	0.72%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$409,000.00	0.77%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$356,000.00	0.67%	0	$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	$393,500.00	0.74%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$1,168,800.00	2.19%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$344,000.00	0.64%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$417,000.00	0.78%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$385,600.00	0.72%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$1,025,000.00	1.92%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$753,400.00	1.41%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$360,000.00	0.67%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$355,853.89	0.67%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$4,053,620.00	7.59%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$417,000.00	0.78%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$415,266.85	0.78%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$356,000.00	0.67%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$1,228,997.00	2.3%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$416,412.45	0.78%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,159,064.42	2.17%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$395,000.00	0.74%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$381,600.00	0.71%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$396,855.00	0.74%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$360,000.00	0.67%	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	1	$351,000.00	0.66%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$416,399.18	0.8%	0	$0.00	NA	0
Total			**136**	**$53,411,959.87**	**100%**	**0**	**$0.00**		**0**
3138WEZP7		360 MORTGAGE GROUP, LLC	1	$237,500.00	0.2%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$180,000.00	0.15%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$251,750.00	0.22%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	20	$4,339,081.17	3.72%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$356,100.00	0.31%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$384,800.00	0.33%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$237,000.00	0.2%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$174,483.55	0.15%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	3	$817,000.00	0.7%	0	$0.00	NA	0
		ALLIED FIRST BANK SB	1	$179,450.00	0.15%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$216,100.00	0.19%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$631,300.00	0.54%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$195,404.00	0.17%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$385,000.00	0.33%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,705.36	0.17%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$258,400.00	0.22%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$500,175.00	0.43%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$246,905.00	0.21%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,400.00	0.22%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPROATION	1	$214,700.00	0.18%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$258,000.00	0.22%	0	$0.00	NA	0
		BANK OF DEERFIELD	1	$179,200.00	0.15%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$213,750.00	0.18%	0	$0.00	NA	0
		BANK OF ENGLAND - COR	1	$258,884.72	0.22%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$383,000.00	0.33%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$237,500.00	0.2%	0	$0.00	NA	0
		BANK OF QUINCY	1	$220,500.00	0.19%	0	$0.00	NA	0
		BANK OF THE OZARKS	2	$444,900.00	0.38%	0	$0.00	NA	0
		BANNER BANK	7	$1,795,510.55	1.54%	0	$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	$242,500.00	0.21%	0	$0.00	NA	0
	BARR GROUP, INC	1	$182,750.00	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,296,562.00	1.11%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$200,000.00	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$400,775.36	0.34%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$177,900.00	0.15%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$217,000.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$214,700.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$350,000.00	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,522,100.00	1.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$504,726.00	0.43%	0	$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	$178,900.00	0.15%	0	$0.00	NA	0
	CASHCALL MORTGAGE	8	$2,154,800.00	1.85%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$240,825.00	0.21%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$305,500.00	0.26%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$250,000.00	0.21%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$407,625.00	0.35%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$768,300.00	0.66%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$363,947.00	0.31%	0	$0.00	NA	0
	CMC HOME LENDING	1	$342,000.00	0.29%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$170,055.00	0.15%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$216,773.85	0.19%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$269,600.00	0.23%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$260,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$200,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	6	$1,516,530.00	1.3%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$518,000.00	0.44%	0	$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	$234,139.00	0.2%	0	$0.00	NA	0
	CONGAREE STATE BANK	1	$256,500.00	0.22%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$720,100.00	0.62%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$202,500.00	0.17%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$490,800.00	0.42%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,204.48	0.18%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$247,000.00	0.21%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$189,750.00	0.16%	0	$0.00	NA	0
	DEERWOOD BANK	1	$236,000.00	0.2%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	$651,300.00	0.56%	0	$0.00	NA	0
	EAGLE BANK	1	$189,150.00	0.16%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$684,600.00	0.59%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$258,210.00	0.22%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$401,120.00	0.34%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$400,000.00	0.34%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	$206,625.00	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,361,473.32	2.03%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$188,000.00	0.16%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,000.00	0.16%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$188,000.00	0.16%	0	$0.00	NA	0
	FARMINGTON BANK	2	$410,750.00	0.35%	0	$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	$260,000.00	0.22%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$752,440.00	0.65%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$195,500.00	0.17%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$206,625.00	0.18%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$246,905.00	0.21%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$335,000.00	0.29%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$245,860.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$203,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$261,250.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$247,800.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.36%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$191,090.00	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$178,000.00	0.15%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$840,720.00	0.72%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$315,000.00	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$606,750.00	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$316,000.00	0.27%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	$191,568.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,080.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$190,000.00	0.16%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$218,500.00	0.19%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$178,600.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$222,300.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$205,000.00	0.18%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$431,924.94	0.37%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$378,000.00	0.32%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$176,000.00	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$216,600.00	0.19%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$216,673.00	0.19%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$480,700.00	0.41%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$438,550.00	0.38%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$435,988.00	0.37%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$261,155.00	0.22%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$234,200.00	0.2%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$270,000.00	0.23%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	$482,900.00	0.41%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$417,000.00	0.36%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$197,971.01	0.17%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$174,742.18	0.15%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$383,800.00	0.33%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$191,200.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$223,975.00	0.19%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$227,950.00	0.2%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$448,960.19	0.39%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$220,103.12	0.19%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$175,500.00	0.15%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$241,304.00	0.21%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,006,855.00	0.86%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	$698,000.00	0.6%	0	$0.00	NA	0

	MORTGAGE NETWORK							
	HOMETOWN BANK	2	$432,500.00	0.37%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$450,000.00	0.39%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$210,900.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$820,803.00	0.7%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$180,900.00	0.16%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$418,000.00	0.36%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$184,000.00	0.16%	0	$0.00	NA	0
	KENTLAND BANK	1	$186,000.00	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	24	$11,895,329.17	10.21%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$462,050.00	0.4%	0	$0.00	NA	0
	LEADER MORTGAGE	1	$183,600.00	0.16%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$466,878.00	0.4%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	3	$751,000.00	0.64%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$252,000.00	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$376,850.00	0.32%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$214,900.00	0.18%	0	$0.00	NA	0
	MAGNA BANK	1	$369,300.00	0.32%	0	$0.00	NA	0
	MARINE BANK	1	$258,400.00	0.22%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.16%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$972,720.00	0.83%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$413,250.00	0.35%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$189,905.00	0.16%	0	$0.00	NA	0
	MIDFIRST BANK	1	$180,000.00	0.15%	0	$0.00	NA	0
	MIDLAND STATES BANK	7	$1,725,286.00	1.48%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$256,500.00	0.22%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$174,494.87	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$342,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$183,515.00	0.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$182,400.00	0.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$1,651,912.00	1.42%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$180,025.00	0.15%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$738,108.90	0.63%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$243,329.00	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$649,250.00	0.56%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$241,800.00	0.21%	0	$0.00	NA	0

	NATIONWIDE BANK	2	$424,100.00	0.36%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$400,000.00	0.34%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$372,575.00	0.32%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$179,546.00	0.15%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$193,600.00	0.17%	0	$0.00	NA	0
	NUVISION FCU	1	$223,100.00	0.19%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$343,790.00	0.29%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$197,680.00	0.17%	0	$0.00	NA	0
	ON Q FINACIAL INC	1	$260,632.25	0.22%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$208,050.00	0.18%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$798,650.00	0.69%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	$599,355.00	0.51%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$325,000.00	0.28%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$187,633.00	0.16%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$260,000.00	0.22%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$453,600.00	0.39%	0	$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	$197,900.00	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$209,500.00	0.18%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$382,800.00	0.33%	0	$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	$177,000.00	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$828,650.00	0.71%	0	$0.00	NA	0
	PIONEER BANK	1	$194,750.00	0.17%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$254,640.70	0.22%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$256,500.00	0.22%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$1,447,650.00	1.24%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$180,000.00	0.15%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$376,225.00	0.32%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$240,000.00	0.21%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$176,000.00	0.15%	0	$0.00	NA	0
	PUTNAM BANK	1	$245,100.00	0.21%	0	$0.00	NA	0
	R P FUNDING INC	1	$183,050.00	0.16%	0	$0.00	NA	0
	RANLIFE, INC	1	$251,750.00	0.22%	0	$0.00	NA	0
	RENASANT BANK	3	$596,401.19	0.51%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$261,250.00	0.22%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$213,750.00	0.18%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$210,000.00	0.18%	0	$0.00	NA	0

	ROUNDBANK	1	$247,000.00	0.21%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$378,976.22	0.33%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$185,250.00	0.16%	0	$0.00	NA	0
	S&T BANK	1	$342,000.00	0.29%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$195,634.93	0.17%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$190,000.00	0.16%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$547,732.00	0.47%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	2	$416,850.00	0.36%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$179,897.00	0.15%	0	$0.00	NA	0
	SOUTH STATE BANK	6	$1,119,705.00	0.96%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$176,000.00	0.15%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$299,250.00	0.26%	0	$0.00	NA	0
	STARWEST MORTGAGE	1	$320,000.00	0.27%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$428,125.00	0.37%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$628,850.00	0.54%	0	$0.00	NA	0
	STEARNS LENDING INC	12	$2,773,879.70	2.38%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$218,405.00	0.19%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$251,750.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$343,431.00	0.29%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$249,755.00	0.21%	0	$0.00	NA	0
	TD BANK, N.A	3	$641,700.05	0.55%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$275,500.00	0.24%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$232,750.00	0.2%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$414,932.00	0.36%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$225,000.00	0.19%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$227,500.00	0.2%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$197,100.00	0.17%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$234,814.53	0.2%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$219,800.00	0.19%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$174,782.13	0.15%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$256,500.00	0.22%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$381,900.00	0.33%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$500,399.16	0.43%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$252,016.00	0.22%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$215,469.36	0.18%	0	$0.00	NA	0

		UNITED HEALTH SERVICES CREDIT UNION	1	$192,000.00	0.16%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	$1,486,585.77	1.28%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$588,600.00	0.51%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$189,700.00	0.16%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$256,500.00	0.22%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$452,250.00	0.39%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$805,050.00	0.69%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$388,480.00	0.33%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	9	$2,407,150.00	2.07%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$223,250.00	0.19%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$385,400.00	0.33%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$237,500.00	0.2%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$191,485.82	0.16%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$217,977.19	0.19%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$253,175.00	0.22%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$696,000.00	0.6%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	2	$542,626.51	0.47%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$207,335.00	0.18%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$342,000.00	0.4%	0	$0.00	NA	0
Total			**473**	**$116,543,983.25**	**100%**	**0**	**$0.00**		**0**
3138X1V60		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	$6,583,618.43	100%	0	$0.00	NA	0
Total			**34**	**$6,583,618.43**	**100%**	**0**	**$0.00**		**0**
3138X1V78		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	79	$23,606,499.56	100%	0	$0.00	NA	0
Total			**79**	**$23,606,499.56**	**100%**	**0**	**$0.00**		**0**
3138X1V86		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	9	$3,031,000.00	100%	0	$0.00	NA	0

		BANK							
Total			**9**	**$3,031,000.00**	**100%**	**0**	**$0.00**		**0**
3138X1V94		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	$9,807,499.00	100%	0	$0.00	NA	0
Total			**33**	**$9,807,499.00**	**100%**	**0**	**$0.00**		**0**
3138X1VW3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	$2,542,736.11	100%	0	$0.00	NA	0
Total			**8**	**$2,542,736.11**	**100%**	**0**	**$0.00**		**0**
3138X3K27		NEW PENN FINANCIAL, LLC	6	$1,340,850.00	83.86%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	$200,000.00	12.51%	0	$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	$58,150.00	3.63%	0	$0.00	NA	0
Total			**8**	**$1,599,000.00**	**100%**	**0**	**$0.00**		**0**
3138X3K35		NEW PENN FINANCIAL, LLC	4	$1,395,083.00	100%	0	$0.00	NA	0
Total			**4**	**$1,395,083.00**	**100%**	**0**	**$0.00**		**0**
3138X3K43		NEW PENN FINANCIAL, LLC	3	$1,199,725.00	100%	0	$0.00	NA	0
Total			**3**	**$1,199,725.00**	**100%**	**0**	**$0.00**		**0**
3138X3KZ4		NEW PENN FINANCIAL, LLC	4	$1,704,000.00	89.99%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	$189,600.00	10.01%	0	$0.00	NA	0
Total			**5**	**$1,893,600.00**	**100%**	**0**	**$0.00**		**0**
3138X9ZB8		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,072,589.63	100%	0	$0.00	NA	0
Total			**11**	**$1,072,589.63**	**100%**	**0**	**$0.00**		**0**
3138X9ZC6		REGIONS BANK DBA REGIONS MORTGAGE	20	$3,825,642.30	100%	0	$0.00	NA	0
Total			**20**	**$3,825,642.30**	**100%**	**0**	**$0.00**		**0**
3138X9ZG7		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,628,270.82	100%	0	$0.00	NA	0
Total			**13**	**$1,628,270.82**	**100%**	**0**	**$0.00**		**0**
3138X9ZH5		REGIONS BANK DBA REGIONS MORTGAGE	28	$1,740,576.48	100%	0	$0.00	NA	0
Total			**28**	**$1,740,576.48**	**100%**	**0**	**$0.00**		**0**
3138XJ2A4		BANCO POPULAR DE PUERTO RICO	33	$4,880,546.58	100%	0	$0.00	NA	0
Total			**33**	**$4,880,546.58**	**100%**	**0**	**$0.00**		**0**

3138XJ2B2		BANCO POPULAR DE PUERTO RICO	20	$1,764,561.42	100%	0	$0.00	NA	0
Total			**20**	**$1,764,561.42**	**100%**	**0**	**$0.00**		**0**
3138XJ2C0		BANCO POPULAR DE PUERTO RICO	39	$6,774,809.00	100%	0	$0.00	NA	0
Total			**39**	**$6,774,809.00**	**100%**	**0**	**$0.00**		**0**
3138XJ2D8		BANCO POPULAR DE PUERTO RICO	32	$3,923,679.32	90.24%	0	$0.00	NA	0
		FIRST SECURITY MORTGAGE	2	$237,189.33	5.46%	0	$0.00	NA	0
		THE MONEY HOUSE	1	$100,000.00	2.3%	0	$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	$87,000.00	2%	0	$0.00	NA	0
Total			**36**	**$4,347,868.65**	**100%**	**0**	**$0.00**		**0**
3138XJ2E6		BANCO POPULAR DE PUERTO RICO	11	$1,365,800.00	86.71%	0	$0.00	NA	0
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	$109,432.14	6.95%	0	$0.00	NA	0
		MULTIPLES MORTGAGE CORP	1	$99,868.31	6.34%	0	$0.00	NA	0
Total			**13**	**$1,575,100.45**	**100%**	**0**	**$0.00**		**0**
3138XJ2F3		BANCO POPULAR DE PUERTO RICO	4	$353,750.50	30.3%	0	$0.00	NA	0
		COOP A/C VEGA ALTA	1	$141,063.43	12.08%	0	$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	$52,135.81	4.46%	0	$0.00	NA	0
		RF MORTGAGE	1	$149,915.44	12.84%	0	$0.00	NA	0
		THE MONEY HOUSE	6	$470,801.65	40.32%	0	$0.00	NA	0
Total			**13**	**$1,167,666.83**	**100%**	**0**	**$0.00**		**0**
3138XJZ91		BANCO POPULAR DE PUERTO RICO	7	$1,070,886.99	100%	0	$0.00	NA	0
Total			**7**	**$1,070,886.99**	**100%**	**0**	**$0.00**		**0**
3138XXKJ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,046,405.48	100%	0	$0.00	NA	0
Total			**2**	**$1,046,405.48**	**100%**	**0**	**$0.00**		**0**
3138XXKK1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,188,784.00	100%	0	$0.00	NA	0
Total			**4**	**$1,188,784.00**	**100%**	**0**	**$0.00**		**0**
3138XZSZ5		USAA FEDERAL SAVINGS BANK	65	$24,787,729.91	100%	0	$0.00	NA	0
Total			**65**	**$24,787,729.91**	**100%**	**0**	**$0.00**		**0**
3138Y33X7		EMBRACE HOME LOANS, INC	1	$180,000.00	32.52%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$373,500.00	67.48%	0	$0.00	NA	0
Total			**2**	**$553,500.00**	**100%**	**0**	**$0.00**		**0**
3138Y36W6		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,272,939.76	100%	0	$0.00	NA	0

Total			**4**	**$1,272,939.76**	**100%**	**0**	**$0.00**		**0**
3138Y36Y2		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,011,458.98	100%	0	$0.00	NA	0
Total			**5**	**$1,011,458.98**	**100%**	**0**	**$0.00**		**0**
3138Y3J51		CMG MORTGAGE, INC	1	$417,000.00	67.59%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	32.41%	0	$0.00	NA	0
Total			**2**	**$617,000.00**	**100%**	**0**	**$0.00**		**0**
3138Y4T33		AMERIFIRST FINANCIAL, INC	1	$69,809.14	5.71%	0	$0.00	NA	0
		CITIBANK,N.A	15	$1,153,730.96	94.29%	0	$0.00	NA	0
Total			**16**	**$1,223,540.10**	**100%**	**0**	**$0.00**		**0**
3138Y4T41		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$326,700.17	4.06%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$83,337.19	1.03%	0	$0.00	NA	0
		CITIBANK,N.A	116	$7,036,135.39	87.35%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$38,834.95	0.48%	0	$0.00	NA	0
		LOAN SIMPLE, INC	2	$141,681.58	1.76%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$42,569.08	0.53%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$54,767.23	0.68%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	$82,000.00	1.02%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$83,644.50	1.04%	0	$0.00	NA	0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$81,254.66	1.01%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$84,000.00	1.04%	0	$0.00	NA	0
Total			**130**	**$8,054,924.75**	**100%**	**0**	**$0.00**		**0**
3138Y4T58		AMERICAN INTERNET MORTGAGE, INC	1	$99,576.79	1.1%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$406,891.87	4.48%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	3	$277,912.88	3.06%	0	$0.00	NA	0
		CITIBANK,N.A	72	$7,040,139.94	77.53%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	$105,000.00	1.16%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$105,048.98	1.16%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$105,110.00	1.16%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$73,030.63	0.8%	0	$0.00	NA	0

		LOAN SIMPLE, INC	1	$94,042.04	1.04%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$100,050.00	1.1%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	3	$302,420.83	3.33%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$89,419.96	0.98%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$102,061.80	1.12%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NY	2	$179,602.41	1.98%	0	$0.00	NA	0
Total			**93**	**$9,080,308.13**	**100%**	**0**	**$0.00**		**0**
3138Y4T66		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$239,850.22	4.07%	0	$0.00	NA	0
		BANKERS TRUST CO NA	1	$115,504.09	1.96%	0	$0.00	NA	0
		CITIBANK,N.A	45	$5,292,134.17	89.81%	0	$0.00	NA	0
		KONDAUR CAPITAL CORPORATION	1	$121,483.67	2.06%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$123,480.49	2.1%	0	$0.00	NA	0
Total			**50**	**$5,892,452.64**	**100%**	**0**	**$0.00**		**0**
3138Y4T74		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$409,844.85	4.08%	0	$0.00	NA	0
		CITIBANK,N.A	58	$8,021,097.85	79.86%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$137,415.96	1.37%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$127,300.00	1.27%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$126,357.49	1.26%	0	$0.00	NA	0
		MILEND, INC	1	$144,977.55	1.44%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$278,815.00	2.78%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$131,446.98	1.31%	0	$0.00	NA	0
		PRIMUS LENDING CORP	1	$128,448.51	1.28%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	$129,449.82	1.29%	0	$0.00	NA	0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$137,797.87	1.37%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$125,461.34	1.25%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$145,700.00	1.44%	0	$0.00	NA	0
Total			**73**	**$10,044,113.22**	**100%**	**0**	**$0.00**		**0**
3138Y4T82		1ST MARINER BANK	1	$321,447.62	2.56%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$775,976.99	6.19%	0	$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	$153,000.00	1.22%	0	$0.00	NA	0
		CITIBANK,N.A	39	$9,314,295.47	74.26%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION	1	$157,729.63	1.26%	0	$0.00	NA	0
		ETHOS LENDING, LLC	1	$240,000.00	1.91%	0	$0.00	NA	0

		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$248,941.96	1.98%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	$398,307.14	3.18%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$154,500.00	1.23%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$234,005.45	1.87%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$171,000.00	1.36%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$178,242.44	1.42%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$195,170.50	1.56%	0	$0.00	NA	0
Total			**53**	**$12,542,617.20**	**100%**	**0**	**$0.00**		**0**
3138Y4T90		A C G FUNDING, INC	1	$250,000.00	1.19%	0	$0.00	NA	0
		CITIBANK,N.A	67	$18,948,844.88	90.46%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$350,000.00	1.67%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$387,500.00	1.85%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$381,000.00	1.82%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	2	$629,000.00	3.01%	0	$0.00	NA	0
Total			**73**	**$20,946,344.88**	**100%**	**0**	**$0.00**		**0**
3138Y4UA5		AAXY, LLC	1	$309,512.13	2.8%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$416,314.57	3.77%	0	$0.00	NA	0
		AXIA FINANCIAL LLC	1	$416,385.67	3.77%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$390,000.00	3.53%	0	$0.00	NA	0
		CITIBANK,N.A	26	$8,229,581.85	74.57%	0	$0.00	NA	0
		ECOM MORTGAGE, INC	1	$185,707.28	1.68%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$194,699.76	1.76%	0	$0.00	NA	0
		MK LENDING CORP	1	$374,447.55	3.39%	0	$0.00	NA	0
		WESTERN BANCORP	1	$518,700.00	4.73%	0	$0.00	NA	0
Total			**34**	**$11,035,348.81**	**100%**	**0**	**$0.00**		**0**
3138Y4WJ4		ABBEY CREDIT UNION	1	$65,475.00	1.41%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$64,821.02	1.4%	0	$0.00	NA	0
		BRIDGE CREDIT UNION	2	$147,691.61	3.18%	0	$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	$214,045.45	4.61%	0	$0.00	NA	0
		CES CREDIT UNION	1	$29,956.78	0.65%	0	$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	2	$115,500.00	2.49%	0	$0.00	NA	0
		DAY AIR CREDIT UNION INC	3	$214,537.44	4.62%	0	$0.00	NA	0
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	$119,200.00	2.57%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	4	$253,564.15	5.46%	0	$0.00	NA	0
			1	$39,943.64	0.86%	0	$0.00	NA	0

		ERIE SHORES COMMUNITY FEDERAL CREDIT UNION							
		HOPEWELL FEDERAL CREDIT UNION	4	$300,077.76	6.46%	0	$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$63,000.00	1.36%	0	$0.00	NA	0
		LORMET COMMUNITY FEDERAL CREDIT UNION	1	$41,540.06	0.89%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$46,936.69	1.01%	0	$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	4	$247,958.57	5.34%	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	7	$442,715.18	9.53%	0	$0.00	NA	0
		ROGUE CREDIT UNION	1	$71,400.00	1.54%	0	$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD	1	$64,906.35	1.4%	0	$0.00	NA	0
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$68,301.45	1.47%	0	$0.00	NA	0
		TOPMARK FEDERAL CREDIT UNION	1	$74,946.60	1.61%	0	$0.00	NA	0
		TOWPATH CREDIT UNION, INC	1	$24,162.67	0.52%	0	$0.00	NA	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$76,000.00	1.64%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	2	$104,720.00	2.26%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$41,943.43	0.9%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	28	$1,710,254.46	36.82%	0	$0.00	NA	0
Total			**76**	**$4,643,598.31**	**100%**	**0**	**$0.00**		**0**
3138Y4WK1		BFG FEDERAL CREDIT UNION	1	$109,800.00	2.31%	0	$0.00	NA	0
		BUCKEYE STATE CREDIT UNION	1	$99,700.00	2.09%	0	$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$193,500.00	4.06%	0	$0.00	NA	0
		CODE CREDIT UNION	2	$194,927.80	4.09%	0	$0.00	NA	0
		DAY AIR CREDIT UNION INC	3	$279,856.45	5.88%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	3	$299,278.49	6.28%	0	$0.00	NA	0
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$90,000.00	1.89%	0	$0.00	NA	0
		FRIENDS AND FAMILY CREDIT UNION	1	$106,000.00	2.23%	0	$0.00	NA	0
		LA CAPITOL FEDERAL CREDIT UNION	1	$90,750.00	1.91%	0	$0.00	NA	0
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$208,000.00	4.37%	0	$0.00	NA	0
		LAKEVIEW FEDERAL CREDIT UNION	1	$88,697.02	1.86%	0	$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	3	$305,292.11	6.41%	0	$0.00	NA	0
		OHIO HEALTHCARE FCU	1	$94,500.00	1.98%	0	$0.00	NA	0
		PARK COMMUNITY CREDIT UNION	1	$97,000.00	2.04%	0	$0.00	NA	0
		ROGUE CREDIT UNION	4	$399,823.94	8.39%	0	$0.00	NA	0

		SOUTHERN OHIO MORTGAGE, LTD	6	$623,349.37	13.09%	0	$0.00	NA	0
		STARK FEDERAL CREDIT UNION	1	$93,396.85	1.96%	0	$0.00	NA	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$107,100.00	2.25%	0	$0.00	NA	0
		TOPMARK FEDERAL CREDIT UNION	1	$91,800.00	1.93%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	12	$1,189,880.73	24.98%	0	$0.00	NA	0
Total			**48**	**$4,762,652.76**	**100%**	**0**	**$0.00**		**0**
3138Y4WL9		BEST REWARD CREDIT UNION	1	$134,800.00	4.37%	0	$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$132,617.04	4.3%	0	$0.00	NA	0
		CES CREDIT UNION	1	$149,802.47	4.86%	0	$0.00	NA	0
		DAY AIR CREDIT UNION INC	1	$114,000.00	3.7%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	$117,500.00	3.81%	0	$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	1	$128,250.00	4.16%	0	$0.00	NA	0
		GENFED FINANCIAL CREDIT UNION	1	$121,079.16	3.92%	0	$0.00	NA	0
		KENT CREDIT UNION	1	$115,200.00	3.73%	0	$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$268,200.00	8.69%	0	$0.00	NA	0
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$128,250.00	4.16%	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	2	$250,800.00	8.13%	0	$0.00	NA	0
		PARK VIEW FEDERAL CREDIT UNION	1	$130,150.00	4.22%	0	$0.00	NA	0
		SUN FEDERAL CREDIT UNION	2	$259,000.00	8.4%	0	$0.00	NA	0
		TOWPATH CREDIT UNION, INC	1	$150,000.00	4.86%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	7	$885,331.15	28.69%	0	$0.00	NA	0
Total			**24**	**$3,084,979.82**	**100%**	**0**	**$0.00**		**0**
3138Y5GG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,672,575.43	100%	0	$0.00	NA	0
Total			**13**	**$2,672,575.43**	**100%**	**0**	**$0.00**		**0**
3138Y5GH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,496,000.00	100%	0	$0.00	NA	0
Total			**8**	**$1,496,000.00**	**100%**	**0**	**$0.00**		**0**
3138Y5JC1		CASTLE & COOKE MORTGAGE, LLC	10	$1,107,969.00	100%	0	$0.00	NA	0
Total			**10**	**$1,107,969.00**	**100%**	**0**	**$0.00**		**0**
3138Y5JD9		CASTLE & COOKE MORTGAGE, LLC	5	$1,225,415.30	100%	0	$0.00	NA	0
Total			**5**	**$1,225,415.30**	**100%**	**0**	**$0.00**		**0**
3138Y5JE7		CASTLE & COOKE MORTGAGE, LLC	12	$1,521,196.25	100%	0	$0.00	NA	0
Total			**12**	**$1,521,196.25**	**100%**	**0**	**$0.00**		**0**

3138Y5JF4		CASTLE & COOKE MORTGAGE, LLC	11	$1,136,232.00	100%	0	$0.00	NA	0
Total			**11**	**$1,136,232.00**	**100%**	**0**	**$0.00**		**0**
3138Y5JG2		CASTLE & COOKE MORTGAGE, LLC	6	$1,328,783.75	84.92%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$236,000.00	15.08%	0	$0.00	NA	0
Total			**7**	**$1,564,783.75**	**100%**	**0**	**$0.00**		**0**
3138Y6D35		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,088,828.00	100%	0	$0.00	NA	0
Total			**12**	**$4,088,828.00**	**100%**	**0**	**$0.00**		**0**
3138Y7GT3		QUICKEN LOANS INC	38	$10,083,447.57	100%	0	$0.00	NA	0
Total			**38**	**$10,083,447.57**	**100%**	**0**	**$0.00**		**0**
3138Y7GU0		QUICKEN LOANS INC	34	$10,107,896.44	100%	0	$0.00	NA	0
Total			**34**	**$10,107,896.44**	**100%**	**0**	**$0.00**		**0**
3138Y7GV8		QUICKEN LOANS INC	37	$10,011,125.00	100%	0	$0.00	NA	0
Total			**37**	**$10,011,125.00**	**100%**	**0**	**$0.00**		**0**
3138Y7GW6		INSIGNIA BANK	1	$70,797.47	1.4%	0	$0.00	NA	0
		QUICKEN LOANS INC	18	$5,000,288.66	98.6%	0	$0.00	NA	0
Total			**19**	**$5,071,086.13**	**100%**	**0**	**$0.00**		**0**
3138Y7LW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,579,940.33	100%	0	$0.00	NA	0
Total			**7**	**$1,579,940.33**	**100%**	**0**	**$0.00**		**0**
3138Y7LX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,454,708.19	100%	0	$0.00	NA	0
Total			**7**	**$1,454,708.19**	**100%**	**0**	**$0.00**		**0**
3138Y8AA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,255,337.20	100%	0	$0.00	NA	0
Total			**13**	**$1,255,337.20**	**100%**	**0**	**$0.00**		**0**
3138Y8AB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,259,399.10	100%	0	$0.00	NA	0
Total			**22**	**$5,259,399.10**	**100%**	**0**	**$0.00**		**0**
3138Y8AC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,866,478.88	100%	0	$0.00	NA	0
Total			**18**	**$4,866,478.88**	**100%**	**0**	**$0.00**		**0**
3138Y8AD2			22	$6,033,701.32	100%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			**22**	**$6,033,701.32**	**100%**	**0**	**$0.00**		**0**
3138Y8AE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,211,950.00	100%	0	$0.00	NA	0
Total			**4**	**$1,211,950.00**	**100%**	**0**	**$0.00**		**0**
3138Y8AF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$5,726,044.99	100%	0	$0.00	NA	0
Total			**27**	**$5,726,044.99**	**100%**	**0**	**$0.00**		**0**
3138Y8AG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,237,740.84	100%	0	$0.00	NA	0
Total			**9**	**$1,237,740.84**	**100%**	**0**	**$0.00**		**0**
3138Y8AH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,170,400.00	100%	0	$0.00	NA	0
Total			**4**	**$1,170,400.00**	**100%**	**0**	**$0.00**		**0**
3138Y8P38		ATLANTIC HOME LOANS, INC	1	$204,773.74	3.12%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	$493,376.32	7.52%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS, INC	1	$94,532.40	1.44%	0	$0.00	NA	0
		GENESEE REGIONAL BANK	1	$47,434.56	0.72%	0	$0.00	NA	0
		M&T BANK	18	$5,722,722.45	87.2%	0	$0.00	NA	0
Total			**22**	**$6,562,839.47**	**100%**	**0**	**$0.00**		**0**
3138Y8PW4		M&T BANK	12	$1,023,726.94	100%	0	$0.00	NA	0
Total			**12**	**$1,023,726.94**	**100%**	**0**	**$0.00**		**0**
3138Y8PZ7		M&T BANK	59	$15,848,614.40	100%	0	$0.00	NA	0
Total			**59**	**$15,848,614.40**	**100%**	**0**	**$0.00**		**0**
3138Y9H27		EVERETT FINANCIAL, INC	1	$71,805.32	5.39%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$69,903.56	5.25%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$67,500.00	5.07%	0	$0.00	NA	0
		LA PAZ MORTGAGE, INC	1	$92,000.00	6.91%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$98,700.00	7.41%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	8	$659,850.00	49.53%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	$85,500.00	6.42%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$84,000.00	6.31%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$102,927.69	7.71%	0	$0.00	NA	0
Total			**16**	**$1,332,186.57**	**100%**	**0**	**$0.00**		**0**
3138Y9H35			1	$149,797.95	5.67%	0	$0.00	NA	0

		AMERICAN FINANCIAL NETWORK INC							
		BBMC MORTGAGE, LLC	1	$135,749.52	5.14%	0	$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE	1	$120,000.00	4.54%	0	$0.00	NA	0
		CATALYST LENDING, INC	1	$135,750.00	5.14%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$227,778.46	8.62%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF TWIN	1	$134,060.84	5.07%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$129,820.89	4.91%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$119,600.00	4.52%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$134,814.01	5.1%	0	$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	$147,250.00	5.57%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	9	$1,208,576.02	45.72%	0	$0.00	NA	0
Total			**20**	**$2,643,197.69**	**100%**	**0**	**$0.00**		**0**
3138Y9H43		ACCESS NATIONAL BANK	1	$111,862.29	6.55%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$120,598.08	7.06%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES, INC	2	$143,000.00	8.37%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$242,647.01	14.2%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$116,000.00	6.79%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION	1	$117,480.58	6.87%	0	$0.00	NA	0
		GVC MORTGAGE, INC	1	$111,159.97	6.5%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$108,640.00	6.36%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	4	$331,532.64	19.4%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$121,846.51	7.13%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$74,308.52	4.35%	0	$0.00	NA	0
		VP PARTNERS, INC	1	$110,000.00	6.42%	0	$0.00	NA	0
Total			**17**	**$1,709,075.60**	**100%**	**0**	**$0.00**		**0**
3138Y9H50		BBMC MORTGAGE, LLC	1	$126,490.66	11.96%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$260,749.94	24.65%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,029.90	12.77%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	3	$397,250.00	37.56%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	$138,233.71	13.06%	0	$0.00	NA	0
Total			**8**	**$1,057,754.21**	**100%**	**0**	**$0.00**		**0**
3138Y9HU5		FIRST PRIORITY FINANCIAL, INC - COR	2	$407,524.96	32.21%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	3	$857,756.19	67.79%	0	$0.00	NA	0
Total			**5**	**$1,265,281.15**	**100%**	**0**	**$0.00**		**0**
3138Y9HV3		BNC NATIONAL BANK - COR	2	$209,514.17	8.78%	0	$0.00	NA	0

		CELEBRATION FUNDING, INC - COR	1	$49,932.65	2.09%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	$90,873.46	3.81%	0	$0.00	NA	0
		FFC MORTGAGE CORP - COR	1	$97,371.61	4.08%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$78,639.04	3.3%	0	$0.00	NA	0
		GVC MORTGAGE, INC. - COR	2	$155,791.75	6.53%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	2	$144,800.34	6.07%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION - CO	1	$95,000.00	3.98%	0	$0.00	NA	0
		LOZANO, 813 LLC - COR	1	$76,285.00	3.2%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC - COR	1	$104,858.56	4.39%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$57,771.57	2.42%	0	$0.00	NA	0
		PINNACLE BANK - COR	1	$59,917.34	2.51%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	8	$650,251.60	27.25%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	1	$73,602.95	3.08%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$95,115.79	3.99%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO. - COR	1	$100,469.48	4.21%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$71,813.14	3.01%	0	$0.00	NA	0
		THE MORTGAGE COMPANY- COR	1	$95,118.77	3.99%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC - CO	1	$79,430.42	3.31%	0	$0.00	NA	0
Total			**29**	**$2,386,557.64**	**100%**	**0**	**$0.00**		**0**
3138Y9HW1		ALL WESTERN MORTGAGE, INC. - COR	2	$244,935.89	20.68%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$123,205.02	10.4%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	$114,641.84	9.68%	0	$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC - C	1	$122,231.37	10.32%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION - CO	1	$123,337.37	10.41%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	4	$456,126.29	38.51%	0	$0.00	NA	0
Total			**10**	**$1,184,477.78**	**100%**	**0**	**$0.00**		**0**
3138Y9HX9		AMERICAN FINANCIAL NETWORK INC	2	$282,936.53	13.67%	0	$0.00	NA	0
		BANK OF SULLIVAN	1	$147,796.10	7.14%	0	$0.00	NA	0
		CORNERSTONE EQUITY GROUP, INC	1	$129,575.22	6.26%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$146,048.51	7.06%	0	$0.00	NA	0

		NATIONS RELIABLE LENDING, LLC	1	$140,456.22	6.79%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	$127,823.65	6.18%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	6	$829,182.84	40.07%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$125,726.54	6.08%	0	$0.00	NA	0
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	$140,000.00	6.75%	0	$0.00	NA	0
Total			**15**	**$2,069,545.61**	**100%**	**0**	**$0.00**		**0**
3138Y9HY7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$62,910.00	2.88%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$53,806.65	2.46%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$83,896.72	3.84%	0	$0.00	NA	0
		FFC MORTGAGE CORP	1	$99,874.19	4.57%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$98,276.20	4.5%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC	1	$85,891.80	3.93%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$62,325.02	2.85%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$109,462.11	5.01%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$90,371.57	4.14%	0	$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	$82,198.81	3.77%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	10	$843,032.54	38.62%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$62,123.52	2.85%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$88,016.64	4.03%	0	$0.00	NA	0
		TRN FINANCIAL LLC	2	$190,931.91	8.75%	0	$0.00	NA	0
		Unavailable	2	$169,982.73	7.8%	0	$0.00	NA	0
Total			**26**	**$2,183,100.41**	**100%**	**0**	**$0.00**		**0**
3138Y9HZ4		AMERICAN FINANCIAL NETWORK INC	1	$131,830.09	5.93%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$118,439.07	5.33%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES, INC	1	$146,140.90	6.58%	0	$0.00	NA	0
		CORNERSTONE EQUITY GROUP, INC	1	$133,931.28	6.03%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$250,880.00	11.29%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$139,024.87	6.26%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$133,777.58	6.02%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,480.85	6.14%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	6	$790,583.46	35.57%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$121,650.24	5.47%	0	$0.00	NA	0
		TRN FINANCIAL LLC	1	$119,849.02	5.38%	0	$0.00	NA	0
Total			**17**	**$2,222,587.36**	**100%**	**0**	**$0.00**		**0**

3138Y9U22		REGIONS BANK DBA REGIONS MORTGAGE	8	$2,111,251.58	100%	0	$0.00	NA	0
Total			**8**	**$2,111,251.58**	**100%**	**0**	**$0.00**		**0**
3138Y9U30		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,041,576.28	100%	0	$0.00	NA	0
Total			**11**	**$1,041,576.28**	**100%**	**0**	**$0.00**		**0**
3138Y9U48		REGIONS BANK DBA REGIONS MORTGAGE	22	$2,189,711.85	100%	0	$0.00	NA	0
Total			**22**	**$2,189,711.85**	**100%**	**0**	**$0.00**		**0**
3138Y9U55		REGIONS BANK DBA REGIONS MORTGAGE	25	$3,198,998.74	100%	0	$0.00	NA	0
Total			**25**	**$3,198,998.74**	**100%**	**0**	**$0.00**		**0**
3138Y9U63		REGIONS BANK DBA REGIONS MORTGAGE	35	$4,526,683.67	100%	0	$0.00	NA	0
Total			**35**	**$4,526,683.67**	**100%**	**0**	**$0.00**		**0**
3138Y9U71		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,808,894.42	100%	0	$0.00	NA	0
Total			**14**	**$1,808,894.42**	**100%**	**0**	**$0.00**		**0**
3138Y9UX4		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,003,995.00	100%	0	$0.00	NA	0
Total			**17**	**$1,003,995.00**	**100%**	**0**	**$0.00**		**0**
3138Y9UY2		REGIONS BANK DBA REGIONS MORTGAGE	36	$2,215,513.31	100%	0	$0.00	NA	0
Total			**36**	**$2,215,513.31**	**100%**	**0**	**$0.00**		**0**
3138Y9UZ9		REGIONS BANK DBA REGIONS MORTGAGE	88	$21,336,678.14	100%	0	$0.00	NA	0
Total			**88**	**$21,336,678.14**	**100%**	**0**	**$0.00**		**0**
3138YA5L5		PROSPERITY HOME MORTGAGE, LLC	13	$4,202,045.14	100%	0	$0.00	NA	0
Total			**13**	**$4,202,045.14**	**100%**	**0**	**$0.00**		**0**
3138YAJG1		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$54,917.17	5.47%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	14	$949,628.63	94.53%	0	$0.00	NA	0
Total			**15**	**$1,004,545.80**	**100%**	**0**	**$0.00**		**0**
3138YAJH9		FIFTH THIRD MORTGAGE COMPANY	19	$1,955,924.88	100%	0	$0.00	NA	0
Total			**19**	**$1,955,924.88**	**100%**	**0**	**$0.00**		**0**

3138YAJJ5		AAXY LLC, D/BA AAXY MORTGAGE	1	$119,819.26	11.49%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	$922,930.09	88.51%	0	$0.00	NA	0
Total			**9**	**$1,042,749.35**	**100%**	**0**	**$0.00**		**0**
3138YAJK2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$75,785.47	3.66%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	26	$1,694,508.64	81.94%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$71,300.00	3.45%	0	$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$84,374.38	4.08%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$141,999.63	6.87%	0	$0.00	NA	0
Total			**31**	**$2,067,968.12**	**100%**	**0**	**$0.00**		**0**
3138YAJL0		ASPIRE FINANCIAL INC,DBA ASPIRE LENDING, A CORPORA	1	$91,800.00	4.2%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	17	$1,686,909.68	77.14%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$308,246.70	14.09%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$100,000.00	4.57%	0	$0.00	NA	0
Total			**22**	**$2,186,956.38**	**100%**	**0**	**$0.00**		**0**
3138YAKG9		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	$1,148,168.10	100%	0	$0.00	NA	0
Total			**12**	**$1,148,168.10**	**100%**	**0**	**$0.00**		**0**
3138YALS2		WESTSTAR MORTGAGE, INC- CONV	2	$579,056.94	100%	0	$0.00	NA	0
Total			**2**	**$579,056.94**	**100%**	**0**	**$0.00**		**0**
3138YALT0		WESTSTAR MORTGAGE, INC- CONV	3	$847,373.56	100%	0	$0.00	NA	0
Total			**3**	**$847,373.56**	**100%**	**0**	**$0.00**		**0**
3138YALU7		WESTSTAR MORTGAGE, INC	2	$551,771.71	100%	0	$0.00	NA	0
Total			**2**	**$551,771.71**	**100%**	**0**	**$0.00**		**0**
3138YBW25		BANKERS TRUST CO NA	2	$278,778.66	12.09%	0	$0.00	NA	0
		CITIBANK,N.A	10	$1,370,524.14	59.42%	0	$0.00	NA	0
		ETHOS LENDING, LLC	2	$253,114.68	10.97%	0	$0.00	NA	0
		LPMC, LLC	1	$144,852.52	6.28%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$134,316.37	5.82%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$124,753.45	5.42%	0	$0.00	NA	0

Total			**17**	**$2,306,339.82**	**100%**	**0**	**$0.00**		**0**
3138YBW33		AAXY, LLC	1	$220,000.00	0.58%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$339,500.00	0.9%	0	$0.00	NA	0
		BANKERS TRUST CO NA	2	$390,400.00	1.04%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	$352,344.47	0.94%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$238,953.14	0.63%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	2	$394,700.00	1.05%	0	$0.00	NA	0
		CITIBANK,N.A	85	$20,901,569.93	55.52%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION	1	$393,000.00	1.04%	0	$0.00	NA	0
		ECOM MORTGAGE, INC	1	$333,524.05	0.89%	0	$0.00	NA	0
		ETHOS LENDING, LLC	3	$593,903.16	1.58%	0	$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	3	$889,614.83	2.36%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	1.11%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$159,295.07	0.42%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$194,149.42	0.52%	0	$0.00	NA	0
		IVY MORTGAGE, INC	2	$400,246.51	1.06%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$234,867.92	0.62%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	3	$1,057,791.73	2.81%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	11	$4,107,482.10	10.91%	0	$0.00	NA	0
		MK LENDING CORP	2	$406,202.42	1.08%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$531,138.60	1.41%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC	1	$284,677.75	0.76%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	7	$2,407,612.30	6.39%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$417,000.00	1.11%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	$165,000.00	0.44%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$162,480.97	0.43%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$270,000.00	0.72%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	$323,582.37	0.86%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	3	$1,062,694.29	2.82%	0	$0.00	NA	0
Total			**141**	**$37,648,731.03**	**100%**	**0**	**$0.00**		**0**
3138YBW41		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$402,500.00	0.89%	0	$0.00	NA	0
		AMERICAN KEN INC	2	$685,000.00	1.51%	0	$0.00	NA	0
			1	$190,000.00	0.42%	0	$0.00	NA	0

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE							
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$253,000.00	0.56%	0	$0.00	NA	0
		CITIBANK,N.A	117	$34,193,533.63	75.28%	0	$0.00	NA	0
		ETHOS LENDING, LLC	3	$598,000.00	1.32%	0	$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	$254,615.94	0.56%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$185,400.00	0.41%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$386,442.40	0.85%	0	$0.00	NA	0
		IVY MORTGAGE, INC	2	$515,564.00	1.14%	0	$0.00	NA	0
		JMAC LENDING, INC	5	$1,150,500.00	2.53%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	5	$1,780,500.00	3.92%	0	$0.00	NA	0
		MK LENDING CORP	1	$220,000.00	0.48%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$617,000.00	1.36%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	6	$2,875,808.38	6.33%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$403,830.97	0.89%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	2	$710,942.03	1.55%	0	$0.00	NA	0
Total			**152**	**$45,422,637.35**	**100%**	**0**	**$0.00**		**0**
3138YBW58		CITIBANK,N.A	1	$268,000.00	15.8%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	$516,069.69	30.42%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$580,600.38	34.22%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$331,806.01	19.56%	0	$0.00	NA	0
Total			**6**	**$1,696,476.08**	**100%**	**0**	**$0.00**		**0**
3138YBW66		CITIBANK,N.A	5	$1,061,103.66	100%	0	$0.00	NA	0
Total			**5**	**$1,061,103.66**	**100%**	**0**	**$0.00**		**0**
3138YBW74		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$212,000.00	2.51%	0	$0.00	NA	0
		BANKERS TRUST CO NA	1	$417,000.00	4.93%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	$198,900.00	2.35%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$383,194.73	4.53%	0	$0.00	NA	0
		CITIBANK,N.A	14	$3,957,704.43	46.77%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$210,800.00	2.49%	0	$0.00	NA	0
		JEFFERSON BANK	1	$416,450.87	4.92%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$202,600.00	2.39%	0	$0.00	NA	0
		LOAN SIMPLE, INC	2	$655,300.00	7.74%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	$794,000.00	9.38%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$204,000.00	2.41%	0	$0.00	NA	0

		NATIONAL MORTGAGE SERVICE, INC	1	$195,500.00	2.31%	0	$0.00	NA	0
		NFM, INC	1	$295,236.00	3.49%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$318,690.00	3.78%	0	$0.00	NA	0
Total			**29**	**$8,461,376.03**	**100%**	**0**	**$0.00**		**0**
3138YBW82		CITIBANK,N.A	50	$7,465,191.96	100%	0	$0.00	NA	0
Total			**50**	**$7,465,191.96**	**100%**	**0**	**$0.00**		**0**
3138YBWV1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$63,639.14	2.14%	0	$0.00	NA	0
		BEST CAPITAL FUNDING	1	$272,648.59	9.17%	0	$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$320,000.00	10.76%	0	$0.00	NA	0
		CITIBANK,N.A	3	$665,811.54	22.39%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$289,377.02	9.73%	0	$0.00	NA	0
		HOWARD BANK	1	$49,810.55	1.67%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$239,691.07	8.06%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$262,162.10	8.82%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$380,021.28	12.78%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$84,851.86	2.85%	0	$0.00	NA	0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$255,185.84	8.58%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$90,798.83	3.05%	0	$0.00	NA	0
Total			**14**	**$2,973,997.82**	**100%**	**0**	**$0.00**		**0**
3138YBWW9		CITIBANK,N.A	91	$24,355,750.03	97.27%	0	$0.00	NA	0
		SIRVA MORTGAGE	3	$683,578.50	2.73%	0	$0.00	NA	0
Total			**94**	**$25,039,328.53**	**100%**	**0**	**$0.00**		**0**
3138YBWX7		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$67,703.39	5.88%	0	$0.00	NA	0
		CITIBANK,N.A	18	$1,083,924.30	94.12%	0	$0.00	NA	0
Total			**19**	**$1,151,627.69**	**100%**	**0**	**$0.00**		**0**
3138YBWY5		BANKERS TRUST CO NA	1	$119,969.10	4.28%	0	$0.00	NA	0
		CITIBANK,N.A	20	$2,248,808.96	80.25%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$99,554.99	3.55%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$115,000.00	4.1%	0	$0.00	NA	0
		ONY GLO, INC	1	$119,471.30	4.26%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$99,554.99	3.56%	0	$0.00	NA	0

Total			**25**	**$2,802,359.34**	**100%**	**0**	**$0.00**		**0**
3138YBWZ2		BEST CAPITAL FUNDING	2	$403,485.08	12.21%	0	$0.00	NA	0
		CITIBANK,N.A	2	$497,234.13	15.05%	0	$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	$180,000.00	5.45%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	$304,000.00	9.2%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	2	$248,617.21	7.53%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$246,696.30	7.47%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$63,919.48	1.93%	0	$0.00	NA	0
		NFM, INC	1	$82,895.57	2.51%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOICATES, INC	1	$339,322.49	10.27%	0	$0.00	NA	0
		QUONTIC BANK	1	$354,543.03	10.73%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$330,285.10	10%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC	1	$252,374.72	7.65%	0	$0.00	NA	0
Total			**16**	**$3,303,373.11**	**100%**	**0**	**$0.00**		**0**
3138YE2B2		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$224,682.98	18.15%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$251,452.66	20.31%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$187,145.21	15.12%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$182,048.84	14.71%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$177,255.46	14.32%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$215,369.24	17.39%	0	$0.00	NA	0
Total			**6**	**$1,237,954.39**	**100%**	**0**	**$0.00**		**0**
3138YEC88		CAPITAL ONE, N.A	66	$12,499,902.84	100%	0	$0.00	NA	0
Total			**66**	**$12,499,902.84**	**100%**	**0**	**$0.00**		**0**
3138YEC96		CAPITAL ONE, N.A	62	$12,468,601.99	100%	0	$0.00	NA	0
Total			**62**	**$12,468,601.99**	**100%**	**0**	**$0.00**		**0**
3138YED46		CAPITAL ONE, N.A	294	$71,455,944.96	100%	0	$0.00	NA	0
Total			**294**	**$71,455,944.96**	**100%**	**0**	**$0.00**		**0**
3138YED53		CAPITAL ONE, N.A	77	$21,144,348.49	100%	0	$0.00	NA	0
Total			**77**	**$21,144,348.49**	**100%**	**0**	**$0.00**		**0**
3138YED61		CAPITAL ONE, N.A	37	$2,500,585.70	100%	0	$0.00	NA	0
Total			**37**	**$2,500,585.70**	**100%**	**0**	**$0.00**		**0**
3138YED79		CAPITAL ONE, N.A	32	$3,164,004.99	100%	0	$0.00	NA	0
Total			**32**	**$3,164,004.99**	**100%**	**0**	**$0.00**		**0**

3138YED87		CAPITAL ONE, N.A	17	$1,996,921.06	100%	0	$0.00	NA	0
Total			**17**	**$1,996,921.06**	**100%**	**0**	**$0.00**		**0**
3138YEDA2		CAPITAL ONE, N.A	40	$2,465,062.52	100%	0	$0.00	NA	0
Total			**40**	**$2,465,062.52**	**100%**	**0**	**$0.00**		**0**
3138YEDB0		CAPITAL ONE, N.A	33	$3,274,620.07	100%	0	$0.00	NA	0
Total			**33**	**$3,274,620.07**	**100%**	**0**	**$0.00**		**0**
3138YEEG8		CAPITAL ONE, N.A	23	$3,636,814.00	100%	0	$0.00	NA	0
Total			**23**	**$3,636,814.00**	**100%**	**0**	**$0.00**		**0**
3138YEEH6		CAPITAL ONE, N.A	26	$5,064,313.00	100%	0	$0.00	NA	0
Total			**26**	**$5,064,313.00**	**100%**	**0**	**$0.00**		**0**
3138YEH26		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$76,287.45	2.7%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$364,280.59	12.87%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$83,881.43	2.96%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$277,391.78	9.8%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$210,888.86	7.45%	0	$0.00	NA	0
		COMERICA BANK	1	$61,907.11	2.19%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$64,704.54	2.29%	0	$0.00	NA	0
		ERA MORTGAGE	2	$74,703.23	2.64%	0	$0.00	NA	0
		HSBC BANK USA, N.A	4	$298,421.22	10.55%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	9	$489,896.04	17.31%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$138,999.95	4.91%	0	$0.00	NA	0
		PARAGON HOME LOANS, INC	1	$75,892.92	2.68%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$69,896.23	2.47%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$63,559.75	2.25%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$74,593.52	2.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$404,147.70	14.29%	0	$0.00	NA	0
Total			**43**	**$2,829,452.32**	**100%**	**0**	**$0.00**		**0**
3138YEH34		COLDWELL BANKER HOME LOANS	2	$556,594.17	38.84%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$453,135.12	31.62%	0	$0.00	NA	0
		PACIFIC SERVICE CREDIT UNION	1	$228,884.22	15.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$194,445.00	13.57%	0	$0.00	NA	0
Total			**6**	**$1,433,058.51**	**100%**	**0**	**$0.00**		**0**
3138YEH42			1	$109,837.94	2.95%	0	$0.00	NA	0

		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION							
		BANK OF AMERICA, N.A	5	$478,061.49	12.82%	0	$0.00	NA	0
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$109,837.95	2.95%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	12	$1,168,434.18	31.34%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	$375,995.00	10.09%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$109,845.02	2.95%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$107,840.89	2.89%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$85,873.31	2.3%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$478,318.41	12.83%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$189,358.77	5.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$410,387.92	11.01%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$104,300.00	2.79%	0	$0.00	NA	0
Total			**38**	**$3,728,090.88**	**100%**	**0**	**$0.00**		**0**
3138YEH59		BANCO POPULAR NORTH AMERICA	2	$694,027.28	6.53%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$870,647.15	8.19%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$208,902.85	1.96%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$969,655.84	9.12%	0	$0.00	NA	0
		HSBC BANK USA, N.A	17	$4,942,395.10	46.49%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$992,495.00	9.34%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$171,687.66	1.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$432,615.71	4.07%	0	$0.00	NA	0
		QUONTIC BANK	2	$1,048,604.49	9.86%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$300,567.85	2.83%	0	$0.00	NA	0
Total			**37**	**$10,631,598.93**	**100%**	**0**	**$0.00**		**0**
3138YEH67		BANK OF AMERICA, N.A	13	$3,919,894.87	24.26%	0	$0.00	NA	0
		CARTUS HOME LOANS	3	$662,680.05	4.1%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	$1,909,458.75	11.82%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	$1,379,493.84	8.54%	0	$0.00	NA	0
		ERA MORTGAGE	1	$299,296.30	1.85%	0	$0.00	NA	0
		HSBC BANK USA, N.A	4	$1,538,282.35	9.52%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$905,116.89	5.6%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$848,242.07	5.25%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$237,294.15	1.47%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$323,556.02	2%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$507,781.82	3.14%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	9	$1,800,384.99	11.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$340,489.00	2.11%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$375,458.25	2.32%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	$812,960.69	5.03%	0	$0.00	NA	0
		USE CREDIT UNION	1	$295,074.24	1.85%	0	$0.00	NA	0
Total			**59**	**$16,155,464.28**	**100%**	**0**	**$0.00**		**0**
3138YEH75		BANK OF AMERICA, N.A	3	$349,903.10	8.07%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$116,246.72	2.68%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$592,355.97	13.66%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$344,652.95	7.95%	0	$0.00	NA	0
		COMERICA BANK	2	$243,440.84	5.61%	0	$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	$110,840.07	2.56%	0	$0.00	NA	0
		ERA MORTGAGE	2	$226,785.00	5.23%	0	$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	$114,845.09	2.65%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$585,871.72	13.51%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,373.43	2.77%	0	$0.00	NA	0
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,322.47	2.77%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$118,039.04	2.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,052,539.20	24.26%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$124,823.88	2.88%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$116,833.52	2.68%	0	$0.00	NA	0
Total			**37**	**$4,337,873.00**	**100%**	**0**	**$0.00**		**0**
3138YEH83		BANK OF AMERICA, N.A	1	$164,769.11	7.26%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$631,878.03	27.83%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$310,640.00	13.68%	0	$0.00	NA	0
		FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	$167,083.91	7.36%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$169,757.24	7.48%	0	$0.00	NA	0
		OPTION 1 CREDIT UNION, A CORPORATION	1	$174,753.42	7.7%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$153,983.70	6.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$173,370.64	7.63%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$163,265.27	7.19%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS	1	$161,277.50	7.09%	0	$0.00	NA	0

		BANK							
Total			**14**	**$2,270,778.82**	**100%**	**0**	**$0.00**		**0**
3138YEH91		CARTUS HOME LOANS	58	$16,622,106.23	79.84%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	$2,865,053.98	13.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,330,905.19	6.4%	0	$0.00	NA	0
Total			**71**	**$20,818,065.40**	**100%**	**0**	**$0.00**		**0**
3138YEHP5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$380,902.05	3.55%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$603,872.71	5.63%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$1,296,128.76	12.08%	0	$0.00	NA	0
		CARTUS HOME LOANS	8	$2,204,938.79	20.55%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$1,147,613.56	10.7%	0	$0.00	NA	0
		COMERICA BANK	1	$176,436.54	1.64%	0	$0.00	NA	0
		ERA MORTGAGE	1	$151,743.19	1.41%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	$354,377.65	3.3%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$224,668.53	2.09%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	$1,480,717.73	13.8%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$316,478.01	2.95%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$213,015.48	1.99%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,031,105.93	9.61%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	$986,092.80	9.19%	0	$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$159,707.36	1.51%	0	$0.00	NA	0
Total			**41**	**$10,727,799.09**	**100%**	**0**	**$0.00**		**0**
3138YEHQ3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$484,588.39	2.89%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$533,206.03	3.18%	0	$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$289,318.78	1.73%	0	$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	$184,795.97	1.1%	0	$0.00	NA	0
		CARTUS HOME LOANS	3	$881,538.92	5.26%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$244,424.33	1.46%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$1,411,813.09	8.43%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$166,256.84	0.99%	0	$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$535,767.72	3.2%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$380,300.09	2.27%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$206,560.39	1.23%	0	$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	$114,991.13	0.69%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$366,362.39	2.19%	0	$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$155,358.10	0.93%	0	$0.00	NA	0
	FIRSTCO MORTGAGE CORP	2	$264,330.26	1.58%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$398,219.99	2.38%	0	$0.00	NA	0
	HOME STATE BANK	2	$301,054.32	1.8%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$171,732.37	1.03%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$622,197.61	3.71%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$263,797.26	1.57%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$213,383.60	1.27%	0	$0.00	NA	0
	NOVATION CREDIT UNION	1	$223,998.74	1.34%	0	$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$228,976.49	1.37%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$257,690.12	1.54%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$405,193.30	2.42%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$2,058,020.32	12.29%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$310,611.59	1.85%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	$1,218,106.63	7.27%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	4	$1,306,161.56	7.8%	0	$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	$537,895.66	3.21%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$182,791.09	1.09%	0	$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	$206,078.85	1.23%	0	$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	$388,264.48	2.32%	0	$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	2	$830,307.11	4.96%	0	$0.00	NA	0

		FINANCIAL, A FEDERAL SAVINGS BANK							
		YORK COUNTY FEDERAL CREDIT UNION	1	$405,786.79	2.42%	0	$0.00	NA	0
Total			**63**	**$16,749,880.31**	**100%**	**0**	**$0.00**		**0**
3138YEHR1		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$91,598.70	0.22%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	$291,632.69	0.69%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	47	$12,129,125.51	28.72%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$136,402.42	0.32%	0	$0.00	NA	0
		CARTUS HOME LOANS	10	$2,945,048.20	6.97%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$267,077.54	0.63%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$1,005,779.89	2.38%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$426,157.81	1.01%	0	$0.00	NA	0
		COMERICA BANK	1	$100,445.95	0.24%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$518,080.27	1.23%	0	$0.00	NA	0
		ERA MORTGAGE	3	$731,673.89	1.73%	0	$0.00	NA	0
		HSBC BANK USA, N.A	7	$1,499,597.42	3.55%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	22	$3,916,408.22	9.27%	0	$0.00	NA	0
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$183,192.45	0.43%	0	$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	$90,105.25	0.21%	0	$0.00	NA	0
		LAND OF LINCOLN CREDIT UNIONA CORPORATION	1	$137,895.88	0.33%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	$5,199,342.96	12.31%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$393,277.04	0.93%	0	$0.00	NA	0
		NOVATION CREDIT UNION	1	$141,374.37	0.33%	0	$0.00	NA	0
		PACIFIC SERVICE CREDIT UNION	1	$222,624.67	0.53%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	10	$1,303,585.52	3.09%	0	$0.00	NA	0
		PEOPLES BANK, A STATE CHARTERED BANK	1	$308,000.00	0.73%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$299,296.70	0.71%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$246,901.22	0.58%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,033,001.47	2.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$2,298,299.96	5.44%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$360,819.24	0.85%	0	$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC	3	$359,816.29	0.85%	0	$0.00	NA	0

		SUNMARK FEDERAL CREDIT UNION	1	$179,206.95	0.42%	0	$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	$504,191.12	1.19%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	6	$1,448,164.78	3.43%	0	$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$171,249.75	0.41%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$203,607.99	0.48%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	7	$1,746,350.32	4.14%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$681,982.01	1.61%	0	$0.00	NA	0
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	$356,422.72	0.84%	0	$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	$99,563.81	0.24%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$202,713.64	0.51%	0	$0.00	NA	0
Total			**195**	**$42,230,014.62**	**100%**	**0**	**$0.00**		**0**
3138YEHS9		ATLANTIC COAST MORTGAGE, LLC	1	$194,852.54	18.78%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$416,329.27	40.13%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$92,847.13	8.95%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$333,455.73	32.14%	0	$0.00	NA	0
Total			**4**	**$1,037,484.67**	**100%**	**0**	**$0.00**		**0**
3138YEHT7		BANK OF AMERICA, N.A	1	$99,847.78	8.78%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$262,057.24	23.05%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$173,737.00	15.28%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$192,518.22	16.93%	0	$0.00	NA	0
		PHH MORGAGE CORPORATION	1	$261,011.49	22.96%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$147,774.72	13%	0	$0.00	NA	0
Total			**6**	**$1,136,946.45**	**100%**	**0**	**$0.00**		**0**
3138YEHU4		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$227,656.60	0.38%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	67	$16,826,321.09	28.11%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$313,500.00	0.52%	0	$0.00	NA	0

	CAPITAL BANK, NA, A BANKING CORPORATION	1	$270,445.99	0.45%	0	$0.00	NA	0
	CARTUS HOME LOANS	1	$459,651.83	0.77%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE	8	$1,662,238.19	2.78%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	18	$4,113,522.81	6.87%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	$1,698,700.74	2.84%	0	$0.00	NA	0
	COMERICA BANK	1	$318,274.97	0.53%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	$1,512,864.31	2.53%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$164,745.96	0.28%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$244,639.07	0.41%	0	$0.00	NA	0
	ERA MORTGAGE	3	$722,139.08	1.21%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	$327,616.82	0.55%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	$229,645.87	0.38%	0	$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	$241,535.66	0.4%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$554,182.37	0.93%	0	$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$933,177.65	1.56%	0	$0.00	NA	0
	HSBC BANK USA, N.A	6	$1,279,708.52	2.14%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	18	$3,149,897.90	5.26%	0	$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$273,055.29	0.46%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	$4,600,054.98	7.69%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$625,838.62	1.05%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	$1,594,833.67	2.66%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$259,625.39	0.43%	0	$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$221,658.19	0.37%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,624,545.86	2.71%	0	$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	$294,681.83	0.49%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	4	$1,005,510.67	1.68%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,387,564.47	2.32%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$1,169,670.54	1.95%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$689,778.92	1.15%	0	$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	$966,319.71	1.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$4,231,577.93	7.07%	0	$0.00	NA	0
		RPM MORTGAGE, INC	2	$735,917.21	1.23%	0	$0.00	NA	0
		SIGNATURE BANK	1	$458,258.98	0.77%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$81,876.50	0.14%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	3	$649,325.23	1.08%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$1,193,354.95	1.99%	0	$0.00	NA	0
		UTILITIES EMPLOYEES CREDIT UNION	1	$171,247.34	0.29%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$219,668.65	0.37%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$145,780.10	0.24%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	$207,884.06	0.35%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,791,835.80	3%	0	$0.00	NA	0
Total			**237**	**$59,850,330.32**	**100%**	**0**	**$0.00**		**0**
3138YEHV2		BANCO POPULAR NORTH AMERICA	1	$137,814.10	12.14%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$559,000.89	49.25%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$292,172.27	25.74%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$146,113.00	12.87%	0	$0.00	NA	0
Total			**5**	**$1,135,100.26**	**100%**	**0**	**$0.00**		**0**
3138YEHW0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$272,794.52	2.73%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	4	$1,334,321.44	13.37%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$337,783.98	3.38%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$600,146.15	6.01%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$700,666.59	7.02%	0	$0.00	NA	0
		ERA HOME LOANS	1	$192,649.08	1.93%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$291,638.50	2.92%	0	$0.00	NA	0
		FIRST BANK, A NC CORPORATION	2	$649,128.22	6.5%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	$459,337.22	4.6%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$680,072.45	6.81%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$193,221.20	1.94%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$374,694.60	3.75%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP. A CORPORATION	1	$416,438.29	4.17%	0	$0.00	NA	0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$220,192.36	2.21%	0	$0.00	NA	0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$186,137.36	1.86%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$314,556.16	3.15%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$787,137.16	7.88%	0	$0.00	NA	0
		QUONTIC BANK	1	$524,324.21	5.25%	0	$0.00	NA	0
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$278,640.86	2.79%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$190,992.39	1.91%	0	$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$217,300.21	2.18%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$367,469.78	3.68%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$207,226.76	2.08%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$186,733.12	1.88%	0	$0.00	NA	0
Total			**32**	**$9,983,602.61**	**100%**	**0**	**$0.00**		**0**
3138YEHX8		BANK OF AMERICA, N.A	2	$272,108.85	24.95%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$143,202.39	13.13%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$139,222.15	12.77%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$130,400.00	11.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$145,144.62	13.31%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$260,558.98	23.88%	0	$0.00	NA	0
Total			**8**	**$1,090,636.99**	**100%**	**0**	**$0.00**		**0**
3138YEHY6		CARTUS HOME LOANS	1	$113,377.32	11.32%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$73,899.10	7.38%	0	$0.00	NA	0
		COMERICA BANK	1	$105,835.07	10.57%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$76,297.23	7.62%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$47,570.96	4.75%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	2	$142,357.81	14.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$364,109.59	36.35%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$78,262.10	7.8%	0	$0.00	NA	0
Total			**12**	**$1,001,709.18**	**100%**	**0**	**$0.00**		**0**
3138YEHZ3		BANK OF AMERICA, N.A	1	$143,790.67	3.06%	0	$0.00	NA	0

		CENTURY 21 MORTGAGE	2	$285,249.16	6.08%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$562,386.92	11.98%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$397,723.29	8.48%	0	$0.00	NA	0
		ERA MORTGAGE	1	$137,072.76	2.92%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$263,889.32	5.62%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	6	$826,051.12	17.6%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$142,797.98	3.04%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$136,250.00	2.9%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	$128,061.06	2.73%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$149,588.40	3.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,097,932.79	23.4%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$139,793.75	2.98%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$149,404.57	3.18%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$132,804.06	2.84%	0	$0.00	NA	0
Total			**34**	**$4,692,795.85**	**100%**	**0**	**$0.00**		**0**
3138YEJA6		BANK OF AMERICA, N.A	3	$851,201.95	22.65%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$368,796.76	9.81%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$170,525.00	4.54%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$509,548.50	13.56%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,254.74	3.2%	0	$0.00	NA	0
		NOVATION CREDIT UNION	1	$127,802.92	3.4%	0	$0.00	NA	0
		PACIFIC SERVICE CREDIT UNION	1	$256,612.92	6.83%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$200,574.00	5.34%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,237.36	2.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$181,600.00	4.83%	0	$0.00	NA	0
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$199,698.77	5.31%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$150,822.49	4.01%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$510,369.34	13.59%	0	$0.00	NA	0
Total			**20**	**$3,758,044.75**	**100%**	**0**	**$0.00**		**0**
3138YEJB4		ATLANTIC COAST MORTGAGE, LLC	1	$361,000.00	1.59%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,244,374.47	5.47%	0	$0.00	NA	0

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$181,747.85	0.8%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$365,429.22	1.61%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	21	$5,905,055.69	25.95%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$179,900.00	0.79%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	12	$2,895,500.00	12.72%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$223,003.00	0.98%	0	$0.00	NA	0
		COMERICA BANK	1	$236,984.33	1.04%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$811,400.00	3.57%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$329,600.00	1.45%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	1	$286,416.00	1.26%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$265,000.00	1.16%	0	$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$300,000.00	1.32%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$538,600.00	2.37%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$418,400.00	1.84%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,292,088.97	5.68%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$350,000.00	1.54%	0	$0.00	NA	0
		PACIFIC SERVICE CREDIT UNION	1	$406,000.00	1.78%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	4	$1,427,200.00	6.27%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$545,153.06	2.4%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$209,690.63	0.92%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$667,209.25	2.93%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$211,673.59	0.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,761,874.18	7.74%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$311,000.00	1.37%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,035,201.57	4.52%	0	$0.00	NA	0
Total			**78**	**$22,759,501.81**	**100%**	**0**	**$0.00**		**0**
3138YEJC2		BANK OF AMERICA, N.A	2	$393,908.61	12.86%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$432,949.00	14.14%	0	$0.00	NA	0
		COMERICA BANK	1	$122,000.00	3.98%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$136,481.35	4.46%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$929,256.78	30.35%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$184,450.00	6.02%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$150,100.00	4.9%	0	$0.00	NA	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$169,750.00	5.54%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$223,500.00	7.3%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$163,264.43	5.33%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$156,524.15	5.12%	0	$0.00	NA	0
Total			**18**	**$3,062,184.32**	**100%**	**0**	**$0.00**		**0**
3138YEJD0		CARTUS HOME LOANS	32	$9,354,739.00	74.53%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,872,715.11	14.92%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,324,625.00	10.55%	0	$0.00	NA	0
Total			**42**	**$12,552,079.11**	**100%**	**0**	**$0.00**		**0**
3138YEJE8		BANK OF AMERICA, N.A	3	$407,536.93	30.99%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$624,956.38	47.52%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$282,625.00	21.49%	0	$0.00	NA	0
Total			**6**	**$1,315,118.31**	**100%**	**0**	**$0.00**		**0**
3138YEJF5		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$415,217.28	33.36%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$194,962.93	15.66%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$227,980.95	18.32%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$109,520.19	8.8%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$297,058.85	23.86%	0	$0.00	NA	0
Total			**6**	**$1,244,740.20**	**100%**	**0**	**$0.00**		**0**
3138YEJG3		BANK OF AMERICA, N.A	2	$369,695.56	22.98%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$340,000.00	21.13%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$310,000.00	19.27%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$135,000.00	8.39%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$454,210.75	28.23%	0	$0.00	NA	0
Total			**8**	**$1,608,906.31**	**100%**	**0**	**$0.00**		**0**
3138YEJH1		BANK OF AMERICA, N.A	2	$333,011.21	29.83%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$187,035.81	16.75%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$189,311.83	16.96%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$114,101.37	10.22%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$93,218.90	8.35%	0	$0.00	NA	0

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$199,724.45	17.89%	0	$0.00	NA	0
Total			**7**	**$1,116,403.57**	**100%**	**0**	**$0.00**		**0**
3138YEJJ7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,974,930.57	16.81%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	12	$2,953,415.38	25.15%	0	$0.00	NA	0
		CARTUS HOME LOANS	4	$1,144,000.00	9.74%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$184,390.00	1.57%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$584,038.42	4.97%	0	$0.00	NA	0
		HSBC BANK USA, N.A	3	$944,119.60	8.04%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$504,450.00	4.29%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$623,522.46	5.31%	0	$0.00	NA	0
		NOVATION CREDIT UNION	1	$124,785.49	1.06%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$75,000.00	0.64%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,520,550.00	12.95%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$151,750.00	1.29%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$150,000.00	1.28%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$810,487.17	6.9%	0	$0.00	NA	0
Total			**44**	**$11,745,439.09**	**100%**	**0**	**$0.00**		**0**
3138YENC7		KINECTA FEDERAL CREDIT UNION	5	$1,893,893.93	100%	0	$0.00	NA	0
Total			**5**	**$1,893,893.93**	**100%**	**0**	**$0.00**		**0**
3138YFDW1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$879,224.97	100%	0	$0.00	NA	0
Total			**3**	**$879,224.97**	**100%**	**0**	**$0.00**		**0**
3138YFSH8		AMBER SKY HOME MORTGAGE LLC	1	$547,174.29	2.26%	0	$0.00	NA	0
		CAPSTONE MORTGAGE COMPANY	1	$223,100.00	0.92%	0	$0.00	NA	0
		CITY NATIONAL BANK OF FLORIDA	1	$339,000.00	1.4%	0	$0.00	NA	0
		COLE TAYLOR BANK	70	$20,602,060.50	85.23%	0	$0.00	NA	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	$1,447,919.30	5.99%	0	$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	$310,000.00	1.28%	0	$0.00	NA	0
		KAITER ENTERPRISES INC	1	$318,400.00	1.32%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$383,598.00	1.6%	0	$0.00	NA	0
Total			**80**	**$24,171,252.09**	**100%**	**0**	**$0.00**		**0**

3138YFSJ4		ALLIANCE WEST MORTGAGE, INC	2	$977,500.00	2.03%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	$299,577.30	0.62%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	2	$515,256.12	1.07%	0	$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	$361,000.00	0.75%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	$219,703.65	0.46%	0	$0.00	NA	0
		COLE TAYLOR BANK	116	$33,973,972.47	70.59%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$544,579.00	1.13%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	$257,628.27	0.54%	0	$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	$257,950.00	0.54%	0	$0.00	NA	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	5	$1,629,652.18	3.39%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$729,200.00	1.52%	0	$0.00	NA	0
		EASY MORTGAGE, INC	1	$365,000.00	0.76%	0	$0.00	NA	0
		ENTRUST FINANCIAL CORPORATION	1	$388,000.00	0.81%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$441,155.00	0.92%	0	$0.00	NA	0
		GENEVA FINANCIAL LLC	1	$316,573.00	0.66%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$202,500.00	0.42%	0	$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	$350,400.00	0.73%	0	$0.00	NA	0
		MORTGAGE PRO'S, INC	1	$247,200.00	0.51%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$632,600.00	1.31%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$400,172.59	0.83%	0	$0.00	NA	0
		OPTION FUNDING, INC	2	$552,000.00	1.15%	0	$0.00	NA	0
		PRIORITY LENDING, LLC	1	$189,000.00	0.39%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$284,905.00	0.59%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$208,000.00	0.43%	0	$0.00	NA	0
		SMI LENDING, INC	1	$224,675.82	0.47%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$222,075.00	0.46%	0	$0.00	NA	0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$295,000.00	0.61%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,556,294.61	3.23%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	3	$858,550.00	1.78%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	$448,000.00	0.93%	0	$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$182,000.00	0.37%	0	$0.00	NA	0
Total			**163**	**$48,130,120.01**	**100%**	**0**	**$0.00**		**0**

3138YFSK1		COLE TAYLOR BANK	15	$1,779,044.13	81.09%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$269,788.52	12.3%	0	$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$145,185.80	6.61%	0	$0.00	NA	0
Total			**18**	**$2,194,018.45**	**100%**	**0**	**$0.00**		**0**
3138YFSL9		COLE TAYLOR BANK	10	$1,574,093.29	91.13%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$153,260.00	8.87%	0	$0.00	NA	0
Total			**11**	**$1,727,353.29**	**100%**	**0**	**$0.00**		**0**
3138YFSM7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$319,588.08	3.39%	0	$0.00	NA	0
		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$416,487.26	4.42%	0	$0.00	NA	0
		COLE TAYLOR BANK	22	$6,466,434.39	68.61%	0	$0.00	NA	0
		PREMIUM FUNDING GROUP	1	$412,000.00	4.37%	0	$0.00	NA	0
		PROLENDING MORTGAGE, LLC	1	$417,000.00	4.42%	0	$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$208,829.69	2.22%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC. DBA SMT MORTGAGE	1	$258,658.94	2.74%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$206,927.15	2.2%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$381,918.89	4.05%	0	$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$337,250.00	3.58%	0	$0.00	NA	0
Total			**31**	**$9,425,094.40**	**100%**	**0**	**$0.00**		**0**
3138YFSN5		ANGEL OAK FUNDING, LLC	1	$91,629.18	4.54%	0	$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	$67,912.47	3.37%	0	$0.00	NA	0
		COLE TAYLOR BANK	14	$1,106,130.42	54.86%	0	$0.00	NA	0
		EASY MORTGAGE, INC	2	$207,032.28	10.27%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$118,757.94	5.89%	0	$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	$116,000.00	5.75%	0	$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	1	$111,750.00	5.54%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$89,884.15	4.46%	0	$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$107,200.00	5.32%	0	$0.00	NA	0
Total			**24**	**$2,016,296.44**	**100%**	**0**	**$0.00**		**0**

3138YFSP0		COLE TAYLOR BANK	9	$1,308,769.63	75.33%	0	$0.00	NA	0
		ENTRUST FINANCIAL CORPORATION	1	$165,000.00	9.5%	0	$0.00	NA	0
		K & B CAPITAL CORP	2	$263,662.09	15.17%	0	$0.00	NA	0
Total			**12**	**$1,737,431.72**	**100%**	**0**	**$0.00**		**0**
3138YFSQ8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$74,483.30	4.08%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	5	$404,979.56	22.17%	0	$0.00	NA	0
		COLE TAYLOR BANK	14	$918,954.57	50.3%	0	$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	3	$299,017.14	16.37%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$61,424.38	3.36%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$67,916.39	3.72%	0	$0.00	NA	0
Total			**25**	**$1,826,775.34**	**100%**	**0**	**$0.00**		**0**
3138YFSR6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$207,000.00	1.79%	0	$0.00	NA	0
		AFFIRM HOME LOANS, LLC	2	$318,115.18	2.75%	0	$0.00	NA	0
		COLE TAYLOR BANK	51	$10,236,745.96	88.45%	0	$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	$334,577.99	2.89%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	$200,000.00	1.73%	0	$0.00	NA	0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$164,000.00	1.42%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$112,500.00	0.97%	0	$0.00	NA	0
Total			**59**	**$11,572,939.13**	**100%**	**0**	**$0.00**		**0**
3138YFSS4		COLE TAYLOR BANK	14	$898,526.23	87.3%	0	$0.00	NA	0
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$62,730.67	6.09%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$68,000.00	6.61%	0	$0.00	NA	0
Total			**16**	**$1,029,256.90**	**100%**	**0**	**$0.00**		**0**
3138YFST2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$147,993.00	12.11%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	$189,227.92	15.49%	0	$0.00	NA	0
		COLE TAYLOR BANK	5	$560,177.36	45.86%	0	$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$120,000.00	9.82%	0	$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$101,200.00	8.28%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$49,750.00	4.07%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$53,278.13	4.37%	0	$0.00	NA	0

Total			**11**	**$1,221,626.41**	**100%**	**0**	**$0.00**		**0**
3138YFSU9		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$40,500.00	0.48%	0	$0.00	NA	0
		COLE TAYLOR BANK	37	$7,100,918.09	83.86%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	$192,000.00	2.27%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$131,418.43	1.55%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$378,000.00	4.46%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$215,200.00	2.54%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	$255,520.67	3.02%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$153,750.00	1.82%	0	$0.00	NA	0
Total			**45**	**$8,467,307.19**	**100%**	**0**	**$0.00**		**0**
3138YFSV7		AMERICAN MILLENIUM COMPANY LLC	1	$414,000.00	3.22%	0	$0.00	NA	0
		COLE TAYLOR BANK	32	$11,074,655.13	86.27%	0	$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	$350,000.00	2.73%	0	$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	$417,000.00	3.25%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	3.25%	0	$0.00	NA	0
		SMI LENDING, INC	1	$165,000.00	1.28%	0	$0.00	NA	0
Total			**37**	**$12,837,655.13**	**100%**	**0**	**$0.00**		**0**
3138YFSW5		COLE TAYLOR BANK	16	$5,652,250.00	100%	0	$0.00	NA	0
Total			**16**	**$5,652,250.00**	**100%**	**0**	**$0.00**		**0**
3138YFSX3		AMERICAN MILLENIUM COMPANY LLC	1	$367,500.00	0.84%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	$238,474.00	0.55%	0	$0.00	NA	0
		COLE TAYLOR BANK	114	$34,961,595.91	79.98%	0	$0.00	NA	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$414,000.00	0.95%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$985,055.00	2.25%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$338,000.00	0.77%	0	$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	2	$1,079,000.00	2.47%	0	$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$400,000.00	0.92%	0	$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	2	$488,500.00	1.12%	0	$0.00	NA	0
		KAITER ENTERPRISES INC	1	$243,200.00	0.56%	0	$0.00	NA	0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$227,920.00	0.52%	0	$0.00	NA	0
		MIE FINANCIAL, INC	1	$328,000.00	0.75%	0	$0.00	NA	0

		NATIONWIDE EQUITIES CORPORATION	1	$218,250.00	0.5%	0	$0.00	NA	0
		OPTION FUNDING, INC	1	$372,000.00	0.85%	0	$0.00	NA	0
		PREMIUM FUNDING GROUP	1	$434,000.00	0.99%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	2	$827,400.00	1.89%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, L.C	1	$202,700.00	0.46%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$625,500.00	1.43%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	1	$252,000.00	0.58%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$417,000.00	0.95%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$292,500.00	0.67%	0	$0.00	NA	0
Total			**140**	**$43,712,594.91**	**100%**	**0**	**$0.00**		**0**
3138YFSY1		COLE TAYLOR BANK	18	$4,853,787.22	90.25%	0	$0.00	NA	0
		MIE FINANCIAL, INC	1	$314,900.00	5.86%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$209,600.00	3.89%	0	$0.00	NA	0
Total			**20**	**$5,378,287.22**	**100%**	**0**	**$0.00**		**0**
3138YFV92		BUCKEYE STATE CREDIT UNION	1	$213,750.00	4.18%	0	$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$134,622.01	2.63%	0	$0.00	NA	0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$153,500.00	3%	0	$0.00	NA	0
		CHACO CREDIT UNION INC	1	$68,000.00	1.33%	0	$0.00	NA	0
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$92,750.00	1.82%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	$84,000.00	1.64%	0	$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	1	$101,175.00	1.98%	0	$0.00	NA	0
		FRIENDS AND FAMILY CREDIT UNION	1	$72,805.00	1.42%	0	$0.00	NA	0
		HOPEWELL FEDERAL CREDIT UNION	2	$328,000.00	6.42%	0	$0.00	NA	0
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	$20,562.00	0.4%	0	$0.00	NA	0
		MOUNTAIN RIVER CREDIT UNION	1	$98,000.00	1.92%	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	3	$325,950.00	6.38%	0	$0.00	NA	0
		OHIO HEALTHCARE FCU	2	$306,000.00	5.99%	0	$0.00	NA	0
		ROGUE CREDIT UNION	2	$241,500.00	4.73%	0	$0.00	NA	0
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$173,500.00	3.4%	0	$0.00	NA	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$99,600.00	1.95%	0	$0.00	NA	0

		UNIVERSAL 1 CREDIT UNION	2	$275,700.00	5.4%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$182,500.00	3.57%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	21	$2,137,462.76	41.84%	0	$0.00	NA	0
Total			**45**	**$5,109,376.77**	**100%**	**0**	**$0.00**		**0**
3138YG6G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,151,550.67	100%	0	$0.00	NA	0
Total			**14**	**$4,151,550.67**	**100%**	**0**	**$0.00**		**0**
3138YG6J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,208,932.31	100%	0	$0.00	NA	0
Total			**11**	**$1,208,932.31**	**100%**	**0**	**$0.00**		**0**
3138YG6M9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,620,944.71	100%	0	$0.00	NA	0
Total			**7**	**$1,620,944.71**	**100%**	**0**	**$0.00**		**0**
3138YG6P2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,126,980.12	100%	0	$0.00	NA	0
Total			**13**	**$2,126,980.12**	**100%**	**0**	**$0.00**		**0**
3138YG6R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,293,272.84	100%	0	$0.00	NA	0
Total			**10**	**$1,293,272.84**	**100%**	**0**	**$0.00**		**0**
3138YG6S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,530,720.20	100%	0	$0.00	NA	0
Total			**19**	**$5,530,720.20**	**100%**	**0**	**$0.00**		**0**
3138YG6T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,075,013.93	100%	0	$0.00	NA	0
Total			**16**	**$1,075,013.93**	**100%**	**0**	**$0.00**		**0**
3138YG6U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$1,811,458.38	100%	0	$0.00	NA	0
Total			**19**	**$1,811,458.38**	**100%**	**0**	**$0.00**		**0**
3138YG6V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$2,210,696.31	100%	0	$0.00	NA	0
Total			**19**	**$2,210,696.31**	**100%**	**0**	**$0.00**		**0**
3138YGBQ4		LOANDEPOT.COM, LLC	22	$6,743,050.00	100%	0	$0.00	NA	0
Total			**22**	**$6,743,050.00**	**100%**	**0**	**$0.00**		**0**
3138YGBR2		LOANDEPOT.COM, LLC	4	$1,026,930.11	100%	0	$0.00	NA	0

Total			**4**	**$1,026,930.11**	**100%**	**0**	**$0.00**		**0**
3138YGDE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$10,739,335.54	100%	0	$0.00	NA	0
Total			**35**	**$10,739,335.54**	**100%**	**0**	**$0.00**		**0**
3138YGDF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$6,021,540.46	100%	0	$0.00	NA	0
Total			**19**	**$6,021,540.46**	**100%**	**0**	**$0.00**		**0**
3138YGDG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,842,806.78	100%	0	$0.00	NA	0
Total			**5**	**$1,842,806.78**	**100%**	**0**	**$0.00**		**0**
3138YGDH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,190,295.01	100%	0	$0.00	NA	0
Total			**23**	**$5,190,295.01**	**100%**	**0**	**$0.00**		**0**
3138YGF98		FIRST NATIONAL BANK OF OMAHA	70	$16,532,442.28	100%	0	$0.00	NA	0
Total			**70**	**$16,532,442.28**	**100%**	**0**	**$0.00**		**0**
3138YGGA4		FIRST NATIONAL BANK OF OMAHA	22	$4,972,120.73	100%	0	$0.00	NA	0
Total			**22**	**$4,972,120.73**	**100%**	**0**	**$0.00**		**0**
3138YGGB2		FIRST NATIONAL BANK OF OMAHA	36	$8,192,369.28	100%	0	$0.00	NA	0
Total			**36**	**$8,192,369.28**	**100%**	**0**	**$0.00**		**0**
3138YGGC0		FIRST NATIONAL BANK OF OMAHA	18	$4,121,681.23	100%	0	$0.00	NA	0
Total			**18**	**$4,121,681.23**	**100%**	**0**	**$0.00**		**0**
3138YGH70		GUILD MORTGAGE COMPANY	41	$2,851,194.18	100%	0	$0.00	NA	0
Total			**41**	**$2,851,194.18**	**100%**	**0**	**$0.00**		**0**
3138YGH88		GUILD MORTGAGE COMPANY	50	$4,963,520.41	100%	0	$0.00	NA	0
Total			**50**	**$4,963,520.41**	**100%**	**0**	**$0.00**		**0**
3138YGH96		GUILD MORTGAGE COMPANY	18	$1,191,040.70	100%	0	$0.00	NA	0
Total			**18**	**$1,191,040.70**	**100%**	**0**	**$0.00**		**0**
3138YGJA1		GUILD MORTGAGE COMPANY	11	$1,099,816.92	100%	0	$0.00	NA	0
Total			**11**	**$1,099,816.92**	**100%**	**0**	**$0.00**		**0**
3138YGJB9		GUILD MORTGAGE COMPANY	8	$1,119,050.15	100%	0	$0.00	NA	0
Total			**8**	**$1,119,050.15**	**100%**	**0**	**$0.00**		**0**
3138YGJC7		GUILD MORTGAGE COMPANY	14	$2,296,875.00	100%	0	$0.00	NA	0

Total			**14**	**$2,296,875.00**	**100%**	**0**	**$0.00**		**0**
3138YGJD5		GUILD MORTGAGE COMPANY	95	$22,998,630.24	100%	0	$0.00	NA	0
Total			**95**	**$22,998,630.24**	**100%**	**0**	**$0.00**		**0**
3138YGJE3		GUILD MORTGAGE COMPANY	107	$30,500,536.34	100%	0	$0.00	NA	0
Total			**107**	**$30,500,536.34**	**100%**	**0**	**$0.00**		**0**
3138YGJF0		GUILD MORTGAGE COMPANY	107	$27,501,186.73	100%	0	$0.00	NA	0
Total			**107**	**$27,501,186.73**	**100%**	**0**	**$0.00**		**0**
3138YGJG8		GUILD MORTGAGE COMPANY	107	$29,001,165.63	100%	0	$0.00	NA	0
Total			**107**	**$29,001,165.63**	**100%**	**0**	**$0.00**		**0**
3138YGJH6		GUILD MORTGAGE COMPANY	53	$14,732,646.78	100%	0	$0.00	NA	0
Total			**53**	**$14,732,646.78**	**100%**	**0**	**$0.00**		**0**
3138YGJJ2		GUILD MORTGAGE COMPANY	19	$1,586,697.90	100%	0	$0.00	NA	0
Total			**19**	**$1,586,697.90**	**100%**	**0**	**$0.00**		**0**
3138YGJK9		GUILD MORTGAGE COMPANY	12	$1,401,835.66	100%	0	$0.00	NA	0
Total			**12**	**$1,401,835.66**	**100%**	**0**	**$0.00**		**0**
3138YGJL7		GUILD MORTGAGE COMPANY	10	$1,376,740.00	100%	0	$0.00	NA	0
Total			**10**	**$1,376,740.00**	**100%**	**0**	**$0.00**		**0**
3138YGJM5		GUILD MORTGAGE COMPANY	112	$26,500,114.80	100%	0	$0.00	NA	0
Total			**112**	**$26,500,114.80**	**100%**	**0**	**$0.00**		**0**
3138YGJN3		GUILD MORTGAGE COMPANY	38	$2,497,692.58	100%	0	$0.00	NA	0
Total			**38**	**$2,497,692.58**	**100%**	**0**	**$0.00**		**0**
3138YGJP8		GUILD MORTGAGE COMPANY	36	$3,631,681.36	100%	0	$0.00	NA	0
Total			**36**	**$3,631,681.36**	**100%**	**0**	**$0.00**		**0**
3138YGJQ6		GUILD MORTGAGE COMPANY	54	$6,313,712.51	100%	0	$0.00	NA	0
Total			**54**	**$6,313,712.51**	**100%**	**0**	**$0.00**		**0**
3138YGJR4		GUILD MORTGAGE COMPANY	87	$12,048,913.26	100%	0	$0.00	NA	0
Total			**87**	**$12,048,913.26**	**100%**	**0**	**$0.00**		**0**
3138YGJS2		GUILD MORTGAGE COMPANY	68	$10,968,338.76	100%	0	$0.00	NA	0
Total			**68**	**$10,968,338.76**	**100%**	**0**	**$0.00**		**0**
3138YGJT0		GUILD MORTGAGE COMPANY	12	$1,936,140.00	100%	0	$0.00	NA	0

Total			**12**	**$1,936,140.00**	**100%**	**0**	**$0.00**		**0**
3138YGJU7		GUILD MORTGAGE COMPANY	134	$38,596,191.29	100%	0	$0.00	NA	0
Total			**134**	**$38,596,191.29**	**100%**	**0**	**$0.00**		**0**
3138YGLQ3		DAS ACQUISITION COMPANY, LLC	1	$171,545.86	27.59%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$229,200.00	36.86%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATIONJ	1	$221,094.87	35.55%	0	$0.00	NA	0
Total			**3**	**$621,840.73**	**100%**	**0**	**$0.00**		**0**
3138YGPE6		AMERICAN BANK AND TRUST COMPANY, N	1	$137,547.07	10.28%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$137,521.91	10.28%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$150,604.24	11.25%	0	$0.00	NA	0
		CU FINANCIAL, INC	1	$170,748.08	12.76%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$131,801.19	9.85%	0	$0.00	NA	0
		GRANDI MORTGAGE SERVICES LLC	1	$164,745.96	12.31%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$445,179.25	33.27%	0	$0.00	NA	0
Total			**9**	**$1,338,147.70**	**100%**	**0**	**$0.00**		**0**
3138YGPF3		1ST PORTFOLIO LENDING CORPORATION	1	$365,211.18	5.89%	0	$0.00	NA	0
		AAXY L.L.C., DBA AUSTIN FIRST MORTG	1	$365,460.81	5.9%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$208,436.48	3.36%	0	$0.00	NA	0
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$221,490.89	3.57%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	$238,645.38	3.85%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK	1	$179,734.82	2.9%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$374,684.82	6.05%	0	$0.00	NA	0
		HERRING BANK	1	$402,193.32	6.49%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	5	$1,660,870.60	26.8%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,276,496.73	20.6%	0	$0.00	NA	0
		RELIANT BANK	1	$218,178.10	3.52%	0	$0.00	NA	0
		RESCUE MORTGAGE, INC	1	$195,298.84	3.15%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$189,439.28	3.06%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORI	1	$301,514.25	4.86%	0	$0.00	NA	0
Total			**21**	**$6,197,655.50**	**100%**	**0**	**$0.00**		**0**

3138YGPG1		FIRST ARKANSAS FINANCIAL, INC., A C	1	$85,284.96	6.96%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	10	$1,021,715.72	83.4%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$118,112.05	9.64%	0	$0.00	NA	0
Total			**12**	**$1,225,112.73**	**100%**	**0**	**$0.00**		**0**
3138YGPH9		CITIZENS BANK OF ADA	1	$135,658.58	11.92%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$723,354.64	63.53%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$131,818.14	11.58%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$147,716.20	12.97%	0	$0.00	NA	0
Total			**8**	**$1,138,547.56**	**100%**	**0**	**$0.00**		**0**
3138YGPJ5		ALLIED FIRST BANK, SB	1	$416,425.49	3.46%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$544,287.68	4.52%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$204,717.56	1.7%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$294,584.34	2.45%	0	$0.00	NA	0
		BLUE SKY FUNDING, LLC	1	$224,696.92	1.87%	0	$0.00	NA	0
		EMPIRE FINANCIAL	1	$416,425.49	3.46%	0	$0.00	NA	0
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$559,165.78	4.64%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$415,848.94	3.45%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$183,752.15	1.53%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL	11	$3,010,808.59	24.99%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	$189,943.80	1.58%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	14	$4,178,033.65	34.68%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL,LLC	1	$367,481.49	3.05%	0	$0.00	NA	0
		PILGRIM MORTGAGE, LLC	1	$198,276.45	1.65%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	$333,464.94	2.77%	0	$0.00	NA	0
		PRIORITYONE BANK	1	$275,619.75	2.29%	0	$0.00	NA	0
		TEXAS LOAN STAR	1	$233,677.61	1.91%	0	$0.00	NA	0
Total			**41**	**$12,047,210.63**	**100%**	**0**	**$0.00**		**0**
3138YGPK2		AMERICAN FINANCIAL NETWORK, INC	1	$134,643.77	9.11%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,227.00	9.09%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$274,766.90	18.6%	0	$0.00	NA	0
		FINA FINANCIAL, INC	1	$149,806.91	10.14%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$139,819.78	9.46%	0	$0.00	NA	0
			3	$362,506.81	24.54%	0	$0.00	NA	0

		PACIFIC UNION FINANCIAL, LLC, A CAL							
		PACIFICE UNION FINANCIAL, LLC	1	$131,830.09	8.92%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,802.47	10.14%	0	$0.00	NA	0
Total			**11**	**$1,477,403.73**	**100%**	**0**	**$0.00**		**0**
3138YGPL0		CITIZENS BANK OF ADA	1	$128,000.00	4.5%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	$101,970.99	3.59%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORP	1	$132,951.95	4.67%	0	$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC	1	$125,970.03	4.43%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$209,120.20	7.35%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC	1	$183,478.62	6.45%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC, A LIMIT	1	$125,477.45	4.41%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	2	$252,028.66	8.86%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	$1,149,589.31	40.42%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$246,816.60	8.68%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$188,714.10	6.64%	0	$0.00	NA	0
Total			**20**	**$2,844,117.91**	**100%**	**0**	**$0.00**		**0**
3138YGPM8		AAXY LLC, DBA AAXY MORTGAGE	1	$108,000.00	6.07%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N	1	$108,618.27	6.1%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY, A CORP	1	$95,475.00	5.37%	0	$0.00	NA	0
		CWM PARTNERS, L.P	1	$58,571.00	3.29%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$106,253.41	5.97%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$108,600.18	6.1%	0	$0.00	NA	0
		LEGACY NATIONAL BANK	1	$109,600.00	6.16%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	5	$500,985.48	28.16%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$367,848.00	20.67%	0	$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC., A	1	$109,099.49	6.13%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC	1	$106,250.08	5.98%	0	$0.00	NA	0
Total			**18**	**$1,779,300.91**	**100%**	**0**	**$0.00**		**0**
3138YGPN6		AMERICAN FINANCING CORPORATION, A C	1	$114,837.96	6.44%	0	$0.00	NA	0

		BANK OF ENGLAND	1	$119,440.22	6.7%	0	$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$123,212.54	6.91%	0	$0.00	NA	0
		MUSA FINANCIAL, LLC DBA MORTGAGESUS	1	$111,845.70	6.27%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	$119,827.10	6.72%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$596,643.49	33.47%	0	$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC	1	$119,264.05	6.69%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$121,902.99	6.84%	0	$0.00	NA	0
		TEXAS LOAN STAR	1	$115,943.61	6.5%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$124,823.88	7%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$114,841.56	6.46%	0	$0.00	NA	0
Total			**15**	**$1,782,583.10**	**100%**	**0**	**$0.00**		**0**
3138YGPP1		AAXY L.L.C	1	$144,142.02	4.04%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N	1	$135,654.26	3.8%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A C	1	$127,823.65	3.58%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$134,000.00	3.75%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$126,550.30	3.54%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	$135,922.68	3.81%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	$137,801.17	3.86%	0	$0.00	NA	0
		CWM PARTNERS, L.P	1	$149,883.73	4.2%	0	$0.00	NA	0
		FAY SERVICING, LLC, A LIMITED LIABI	2	$276,900.51	7.76%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$129,765.91	3.63%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	$131,822.19	3.69%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	$1,097,294.32	30.74%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,585.95	4.19%	0	$0.00	NA	0
		PROSPER MORTGAGE FUNDING LLC	1	$142,590.00	3.99%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$134,818.15	3.78%	0	$0.00	NA	0
		TEXAS LOAN STAR	1	$144,800.00	4.06%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$130,440.95	3.65%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$140,324.00	3.93%	0	$0.00	NA	0
Total			**26**	**$3,570,119.79**	**100%**	**0**	**$0.00**		**0**
3138YGPQ9			1	$173,943.37	8.86%	0	$0.00	NA	0

		AMERICA'S CHOICE HOME LOANS, LP							
		CITIZENS BANK OF ADA	1	$168,961.59	8.61%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$157,283.00	8.02%	0	$0.00	NA	0
		NP, INC	1	$156,000.00	7.95%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	5	$825,489.40	42.07%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$153,800.00	7.84%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL,LLC	1	$174,742.19	8.91%	0	$0.00	NA	0
		PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	$151,983.00	7.74%	0	$0.00	NA	0
Total			**12**	**$1,962,202.55**	**100%**	**0**	**$0.00**		**0**
3138YGPR7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$217,000.00	2.14%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION, A KAN	1	$279,614.24	2.75%	0	$0.00	NA	0
		CELTIC BANK CORPORATION	1	$281,602.67	2.77%	0	$0.00	NA	0
		CITY BANK	1	$219,703.65	2.16%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$263,536.42	2.59%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$270,350.00	2.66%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$193,726.66	1.91%	0	$0.00	NA	0
		HOME FUNDING CORPORATION., A NEVADA	1	$219,846.69	2.16%	0	$0.00	NA	0
		HOMEPATH LENDING, INC	1	$352,845.11	3.47%	0	$0.00	NA	0
		KENTWOOD MORTGAGE INC., AN OHIO COR	2	$559,732.58	5.51%	0	$0.00	NA	0
		NP, INC	1	$382,500.00	3.77%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	2	$948,895.00	9.34%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	16	$4,801,846.49	47.27%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,712.56	2.01%	0	$0.00	NA	0
		ST. FIN CORP., A CALIFORNIA CORPORA	1	$315,574.34	3.11%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$291,281.80	2.87%	0	$0.00	NA	0
		Unavailable	1	$355,509.52	3.51%	0	$0.00	NA	0
Total			**34**	**$10,157,277.73**	**100%**	**0**	**$0.00**		**0**
3138YGPS5		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$83,399.94	7.91%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$93,513.64	8.87%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION, A CO	1	$49,935.64	4.74%	0	$0.00	NA	0

		PACIFIC UNION FINANCIAL, LLC, A CAL	8	$718,330.43	68.16%	0	$0.00	NA	0
		TEXAS LOAN STAR	1	$108,756.60	10.32%	0	$0.00	NA	0
Total			**12**	**$1,053,936.25**	**100%**	**0**	**$0.00**		**0**
3138YGPT3		LEGACY TEXAS BANK, A CORPORATION	1	$123,041.41	6.35%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	2	$272,237.80	14.06%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$914,776.58	47.23%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$133,108.00	6.87%	0	$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATI	1	$141,942.86	7.33%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$119,845.53	6.19%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	2	$231,947.38	11.97%	0	$0.00	NA	0
Total			**15**	**$1,936,899.56**	**100%**	**0**	**$0.00**		**0**
3138YGPU0		ALL IN ONE MORTGAGE LENDERS, LLC	1	$177,421.32	1.81%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$301,120.67	3.07%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$230,600.00	2.35%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$416,463.23	4.24%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$396,197.58	4.04%	0	$0.00	NA	0
		FINA FINANCIAL, INC	2	$749,500.00	7.64%	0	$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS, LLC	2	$398,166.98	4.06%	0	$0.00	NA	0
		LADERA LENDING, INC	1	$161,786.67	1.65%	0	$0.00	NA	0
		LADERA LENDING, INC., A CALIFORNA C	1	$335,257.94	3.42%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL	1	$373,019.22	3.8%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	3	$872,904.56	8.89%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	15	$3,559,124.25	36.26%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$911,576.95	9.29%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC, A NORT	1	$209,735.79	2.14%	0	$0.00	NA	0
		PROVIDENT MORTGAGE CORPORATION	1	$376,603.41	3.84%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$345,943.84	3.5%	0	$0.00	NA	0
Total			**37**	**$9,815,422.41**	**100%**	**0**	**$0.00**		**0**
3138YGU34			20	$5,480,718.32	100%	0	$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			**20**	**$5,480,718.32**	**100%**	**0**	**$0.00**		**0**
3138YGUY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$10,401,391.15	100%	0	$0.00	NA	0
Total			**38**	**$10,401,391.15**	**100%**	**0**	**$0.00**		**0**
3138YGY22		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$221,745.36	3.65%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$204,764.85	3.37%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$328,737.28	5.41%	0	$0.00	NA	0
		CENTENNIAL BANK A CORP	1	$254,108.19	4.18%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$367,577.89	6.05%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$208,800.00	3.44%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC	1	$279,671.27	4.6%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$314,879.88	5.18%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$416,521.68	6.85%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$559,342.54	9.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	10	$2,695,560.39	44.36%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$224,735.83	3.7%	0	$0.00	NA	0
Total			**22**	**$6,076,445.16**	**100%**	**0**	**$0.00**		**0**
3138YGY30		AMERICAN BANCSHARES MORTGAGE, LLC	1	$413,091.44	0.99%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORP	1	$430,470.04	1.03%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$347,581.86	0.83%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	$246,000.00	0.59%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$265,165.97	0.63%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$217,969.06	0.52%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	2	$618,437.66	1.48%	0	$0.00	NA	0

	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$273,255.77	0.65%	0	$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	$414,983.24	0.99%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$208,723.16	0.5%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$298,424.07	0.71%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$204,742.07	0.49%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	$215,728.24	0.52%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$313,105.58	0.75%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$210,128.20	0.5%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$216,525.73	0.52%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$227,713.14	0.54%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$290,064.59	0.69%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$279,647.72	0.67%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$209,747.67	0.5%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$224,750.32	0.54%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	$219,723.21	0.52%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$318,898.27	0.76%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	$220,971.64	0.53%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$284,641.43	0.68%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$351,047.54	0.84%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$244,492.01	0.58%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$213,131.50	0.51%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$205,807.09	0.49%	0	$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	$235,703.07	0.56%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$277,500.42	0.66%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$299,622.56	0.72%	0	$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	$275,652.75	0.66%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$283,692.62	0.68%	0	$0.00	NA	0

	MONARCH FUNDING CORP A CA CORP	1	$286,467.35	0.68%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	$882,643.21	2.11%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$625,021.70	1.49%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$270,409.36	0.65%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	$672,410.38	1.61%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	$222,469.75	0.53%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$271,657.78	0.65%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$298,873.50	0.71%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$203,749.17	0.49%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$212,732.01	0.51%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$288,145.26	0.69%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$259,165.77	0.62%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$291,133.25	0.7%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$668,769.20	1.6%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$239,698.05	0.57%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	$399,508.17	0.95%	0	$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC. DBA EXECUTIVE LENDING GROUP	1	$325,470.45	0.78%	0	$0.00	NA	0
	RP FUNDING, INC	1	$223,718.18	0.53%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$451,418.17	1.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$357,769.96	0.85%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$202,245.22	0.48%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$584,250.00	1.4%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$267,670.47	0.64%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$271,657.78	0.65%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$271,657.79	0.65%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$785,031.75	1.87%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$256,082.41	0.61%	0	$0.00	NA	0
		THE BANK OF CANTON, A CORP	1	$379,793.12	0.91%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC. A CORP	1	$343,577.02	0.82%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$247,495.31	0.59%	0	$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$468,150.25	1.12%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE + FINANCE, INC	1	$215,728.24	0.52%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$461,019.24	1.1%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$261,851.25	0.63%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$252,581.81	0.6%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$309,219.32	0.74%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	64	$18,529,186.12	44.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$205,347.20	0.49%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$548,572.63	1.3%	0	$0.00	NA	0
Total			**145**	**$41,869,487.24**	**100%**	**0**	**$0.00**		**0**
3138YGY48		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$299,613.83	4.47%	0	$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$334,167.21	4.99%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A CORP	1	$255,728.25	3.82%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$190,315.69	2.84%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$240,889.53	3.6%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$386,999.19	5.78%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$339,562.35	5.07%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	1	$416,487.26	6.22%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$494,318.96	7.38%	0	$0.00	NA	0
		RESMAC, INC. A CORP	1	$569,299.13	8.5%	0	$0.00	NA	0
		UNITED MORTGAGE CORP	1	$287,645.88	4.3%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	2	$623,196.77	9.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$2,257,215.39	33.72%	0	$0.00	NA	0
Total			**20**	**$6,695,439.44**	**100%**	**0**	**$0.00**		**0**
3138YGY55		AFG MORTGAGE A PENNSYLVANIA CORP	1	$269,543.97	0.68%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$337,266.45	0.85%	0	$0.00	NA	0

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$364,720.00	0.92%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$356,529.88	0.9%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	$326,276.38	0.82%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	$508,448.53	1.28%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$224,675.81	0.57%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$411,931.69	1.04%	0	$0.00	NA	0
	EQUITY NOW, INC	1	$371,487.48	0.94%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,081,518.45	2.73%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	$531,065.67	1.34%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	4	$1,660,628.05	4.19%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$399,000.00	1.01%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORP	1	$261,292.87	0.66%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$204,717.56	0.52%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$333,560.17	0.84%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	3	$845,234.80	2.13%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	$372,150.00	0.94%	0	$0.00	NA	0
	HARTFORD FUNDING LTD A NEW YORK CORP	1	$305,228.90	0.77%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$329,802.47	0.83%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	$635,132.84	1.6%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$246,000.00	0.62%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$201,708.95	0.51%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$170,774.82	0.43%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$399,436.40	1.01%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$367,004.97	0.92%	0	$0.00	NA	0

		PARAGON HOME LOANS INC	1	$303,590.50	0.77%	0	$0.00	NA	0
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$468,000.00	1.18%	0	$0.00	NA	0
		PEOPLES BANK A KS CORP	1	$168,912.12	0.43%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$858,808.42	2.16%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$279,631.28	0.7%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$382,963.59	0.97%	0	$0.00	NA	0
		RESMAC, INC	1	$304,394.69	0.77%	0	$0.00	NA	0
		RESMAC, INC. A CORP	1	$319,568.96	0.81%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$321,546.30	0.81%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$419,434.25	1.06%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$215,520.89	0.54%	0	$0.00	NA	0
		UNITED MORTGAGE CORP	1	$322,564.91	0.81%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP	1	$357,000.00	0.9%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$386,478.71	0.97%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	66	$22,077,320.65	55.64%	0	$0.00	NA	0
		WEST TOWN BANK + TRUST A STATE BANK	1	$243,656.20	0.61%	0	$0.00	NA	0
		WEST TOWN BANK + TRUST, A STATE BANK	1	$319,559.12	0.81%	0	$0.00	NA	0
		WEST TOWN BANK AND TRUST A STATE BANK	1	$414,614.98	1.01%	0	$0.00	NA	0
Total			**119**	**$39,678,702.68**	**100%**	**0**	**$0.00**		**0**
3138YGY63		ACOPIA, LLC, A CORP	1	$206,271.77	0.8%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$117,730.13	0.46%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$215,795.51	0.84%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,436.79	0.51%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY A CORP	1	$128,000.00	0.5%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$139,403.30	0.54%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,723.36	0.74%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$179,207.76	0.69%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$122,847.74	0.48%	0	$0.00	NA	0
			1	$130,823.54	0.51%	0	$0.00	NA	0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK							
	COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	$122,830.54	0.48%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$253,887.65	0.98%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$158,990.36	0.62%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$144,590.69	0.56%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$546,418.95	2.12%	0	$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$119,727.25	0.46%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$96,772.39	0.38%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$143,722.21	0.56%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. LP	1	$156,529.13	0.61%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$221,088.05	0.86%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$106,250.08	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$123,151.38	0.48%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$148,699.42	0.58%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$187,299.65	0.73%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	$97,864.98	0.38%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA ERATES MORTGAGE	1	$119,830.92	0.46%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$118,176.96	0.46%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$159,294.69	0.62%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$111,842.19	0.43%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$135,808.38	0.53%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	$437,378.66	1.7%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$131,809.81	0.51%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$303,561.99	1.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,841.50	0.43%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$108,593.31	0.42%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$123,571.70	0.48%	0	$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	$166,120.93	0.64%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$156,171.64	0.61%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$109,099.49	0.42%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$103,588.27	0.4%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	$110,524.26	0.43%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$116,838.81	0.45%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$158,895.72	0.62%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$113,839.38	0.44%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$163,569.20	0.63%	0	$0.00	NA	0
	MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	$157,278.08	0.61%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORORATION	1	$127,823.65	0.5%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$199,724.45	0.77%	0	$0.00	NA	0
	NETOWRK FUNDING LP	1	$123,975.90	0.48%	0	$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	$240,468.24	0.93%	0	$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$162,242.07	0.63%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$127,819.65	0.5%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICNESED LENDER	1	$228,477.62	0.89%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$723,741.14	2.81%	0	$0.00	NA	0
	PULASKI BANK, A FSB	1	$123,322.06	0.48%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$100,670.25	0.39%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$140,619.45	0.55%	0	$0.00	NA	0
	RESMAC, INC	1	$206,714.81	0.8%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$154,786.44	0.6%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	104	$15,572,850.57	60.38%	0	$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	$150,532.80	0.54%	0	$0.00	NA	0
Total			**174**	**$25,789,467.62**	**100%**	**0**	**$0.00**		**0**
3138YGY71		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$625,044.54	33.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$1,256,211.78	66.78%	0	$0.00	NA	0
Total			**8**	**$1,881,256.32**	**100%**	**0**	**$0.00**		**0**
3138YGY89		ACOPIA, LLC, A CORP	1	$351,481.44	0.97%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$216,651.35	0.6%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$401,907.04	1.11%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$513,734.31	1.42%	0	$0.00	NA	0
		AUSTIN BANK, TEXAS N.A	1	$346,750.00	0.96%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$224,668.53	0.62%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$203,949.10	0.56%	0	$0.00	NA	0
		CIVISTA BANK, AN OHIO CORPORATION	1	$227,664.11	0.63%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$243,640.54	0.67%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$414,388.62	1.15%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$266,000.00	0.74%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$293,067.61	0.81%	0	$0.00	NA	0
		FIDELITY BANK	1	$244,639.07	0.68%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$320,516.53	0.89%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$264,609.59	0.73%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$297,261.42	0.82%	0	$0.00	NA	0
		GREENPATH LENDING, LLC	1	$404,403.35	1.12%	0	$0.00	NA	0
		GUARANTEED RATE, INC. A DE CORP	1	$608,851.71	1.68%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY A CA CORP	2	$598,667.44	1.66%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC A LLC	1	$234,646.05	0.65%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	2	$638,438.24	1.77%	0	$0.00	NA	0

		JMAC LENDING, INC	1	$523,410.48	1.45%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$364,450.26	1.01%	0	$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	$404,403.35	1.12%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$264,609.59	0.73%	0	$0.00	NA	0
		MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$413,589.80	1.14%	0	$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$299,558.04	0.83%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$214,849.84	0.59%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$312,728.63	0.87%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$232,407.11	0.64%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$251,628.75	0.7%	0	$0.00	NA	0
		PHH HOME LOANS, LLC A LLC	1	$265,513.27	0.73%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$398,399.04	1.1%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$371,451.62	1.03%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$369,681.29	1.02%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$254,824.03	0.7%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$601,612.38	1.66%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$631,384.00	1.75%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$454,329.69	1.26%	0	$0.00	NA	0
		STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$301,055.83	0.83%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY A CORP	1	$229,661.15	0.64%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$326,507.48	0.9%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$223,869.71	0.62%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$251,284.26	0.7%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	65	$20,568,811.00	56.91%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$299,548.15	0.83%	0	$0.00	NA	0
Total			**115**	**$36,145,504.80**	**100%**	**0**	**$0.00**		**0**

3138YGY97		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$151,531.35	11.05%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	1	$129,871.75	9.47%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,522.20	14.04%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$239,676.72	17.48%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$259,657.62	18.94%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$397,544.23	29.02%	0	$0.00	NA	0
Total			**8**	**$1,370,803.87**	**100%**	**0**	**$0.00**		**0**
3138YGYU0		WELLS FARGO BANK, N.A	227	$65,625,267.40	100%	0	$0.00	NA	0
Total			**227**	**$65,625,267.40**	**100%**	**0**	**$0.00**		**0**
3138YGYV8		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$399,268.40	1.59%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$277,912.53	1.11%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$235,612.08	0.94%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$200,323.93	0.8%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$166,041.08	0.66%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LP	1	$416,314.55	1.66%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORP	1	$415,536.17	1.66%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$231,202.76	0.92%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	$139,558.70	0.56%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$199,297.93	0.8%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$415,597.38	1.66%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$513,228.58	2.05%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$111,695.33	0.45%	0	$0.00	NA	0
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$274,991.77	1.1%	0	$0.00	NA	0
		MONARCH BANK	1	$355,799.21	1.42%	0	$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$286,475.07	1.14%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,130.20	1.07%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$368,153.09	1.47%	0	$0.00	NA	0

		TRIDENT MORTGAGE CO., LP	1	$137,505.19	0.55%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	71	$19,291,967.13	76.99%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$353,360.87	1.4%	0	$0.00	NA	0
Total			**93**	**$25,058,971.95**	**100%**	**0**	**$0.00**		**0**
3138YGYW6		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$327,940.13	1.3%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$417,000.00	1.66%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$725,487.67	2.88%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$566,515.39	2.25%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION	1	$319,462.53	1.27%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$854,138.52	3.39%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$484,994.45	1.93%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$267,635.03	1.06%	0	$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$154,530.63	0.61%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$278,579.10	1.11%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$282,305.01	1.12%	0	$0.00	NA	0
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$264,000.00	1.05%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$314,470.93	1.25%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$252,437.54	1%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$181,400.39	0.72%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE LP	1	$300,636.38	1.19%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$378,153.92	1.5%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY A CORP	1	$409,311.36	1.63%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	65	$18,393,597.93	73.08%	0	$0.00	NA	0
Total			**87**	**$25,172,596.91**	**100%**	**0**	**$0.00**		**0**
3138YGYX4		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	$177,141.68	0.2%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$183,097.39	0.21%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$355,600.00	0.4%	0	$0.00	NA	0
		ACOPIA, LLC	1	$188,789.54	0.21%	0	$0.00	NA	0
		ACOPIA, LLC, A CORP	1	$200,000.00	0.23%	0	$0.00	NA	0
			1	$190,537.13	0.22%	0	$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$192,322.50	0.22%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	$382,771.90	0.43%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$181,749.25	0.21%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$176,000.00	0.2%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$184,203.00	0.21%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$199,536.89	0.23%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$199,736.63	0.23%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$188,801.05	0.21%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$179,762.97	0.2%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$199,225.14	0.23%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$195,729.96	0.22%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$199,736.63	0.23%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$183,503.40	0.21%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$371,812.76	0.42%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$199,374.93	0.23%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$184,046.07	0.21%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$186,892.15	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$187,500.00	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	$196,728.58	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	$193,410.00	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$175,757.52	0.2%	0	$0.00	NA	0
	AMERIS BANK	1	$198,008.81	0.22%	0	$0.00	NA	0
	AMERIS BANK A CORP	1	$188,789.54	0.21%	0	$0.00	NA	0

	ANGLIA FINANCIAL, LLC	1	$176,932.35	0.2%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,480.44	0.2%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	$191,341.91	0.22%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$383,558.89	0.43%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$358,659.44	0.41%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$193,221.20	0.22%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	$193,313.30	0.22%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$181,749.25	0.21%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$175,746.41	0.2%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$182,184.64	0.21%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	1	$186,947.84	0.21%	0	$0.00	NA	0
	C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	$175,507.87	0.2%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$180,688.49	0.2%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$179,752.01	0.2%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$187,735.11	0.21%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$190,936.57	0.22%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$178,248.49	0.2%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$180,842.83	0.21%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$195,741.90	0.22%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$194,475.59	0.22%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,724.45	0.23%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$180,750.63	0.2%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORP	1	$187,247.43	0.21%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$379,963.15	0.43%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,405.00	0.2%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CA CORPORATION	1	$182,148.70	0.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	$926,582.67	1.05%	0	$0.00	NA	0

	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$195,735.98	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$194,931.06	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$187,840.84	0.21%	0	$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	$183,876.97	0.21%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$180,256.86	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$182,248.56	0.21%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LP	1	$179,752.01	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$186,491.45	0.21%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$179,757.54	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$198,912.99	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$191,635.61	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$190,537.13	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	$568,943.69	0.65%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$192,584.30	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$184,745.11	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$195,735.98	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$378,752.97	0.43%	0	$0.00	NA	0
	EVERETT FINCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$193,726.65	0.22%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP, A CORP	1	$189,738.22	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$188,739.60	0.21%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$195,929.68	0.22%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$184,046.07	0.21%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$181,360.86	0.21%	0	$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$194,481.68	0.22%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$179,762.97	0.2%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$184,046.07	0.21%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$180,251.32	0.2%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$175,502.37	0.2%	0	$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC	1	$181,896.51	0.21%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$161,530.04	0.18%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$192,769.98	0.22%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$189,744.06	0.22%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$199,500.00	0.23%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$183,341.30	0.21%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$194,481.69	0.22%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$188,883.49	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$199,724.45	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	$384,169.98	0.44%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$378,721.72	0.43%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$189,744.06	0.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$375,975.54	0.43%	0	$0.00	NA	0
	GVC MORTGAGE, INC. A CORP	1	$176,961.31	0.2%	0	$0.00	NA	0
	HOME STATE BANK, N.A. A CORP	1	$189,732.29	0.22%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$384,220.12	0.44%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$195,932.68	0.22%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$175,022.46	0.2%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$376,148.08	0.43%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$178,358.85	0.2%	0	$0.00	NA	0

	HOWARD BANK A MARYLAND CORP	1	$191,789.38	0.22%	0	$0.00	NA	0
	IAPPROVE LENDING	1	$183,746.49	0.21%	0	$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	$175,258.21	0.2%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$177,366.13	0.2%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	$367,124.04	0.42%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$191,729.47	0.22%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$199,447.93	0.23%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$187,729.13	0.21%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	$181,543.85	0.21%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$191,735.48	0.22%	0	$0.00	NA	0
	KS STATEBANK A KANSAS CORP	1	$182,867.71	0.21%	0	$0.00	NA	0
	LADERA LENDING INC A CA CORP	1	$179,652.15	0.2%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$184,257.04	0.21%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$189,738.23	0.22%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$184,775.00	0.21%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$187,685.06	0.21%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$195,729.96	0.22%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$175,757.52	0.2%	0	$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	$178,159.70	0.2%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$188,733.70	0.21%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	$183,091.65	0.21%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$188,739.60	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$188,789.54	0.21%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORP	1	$179,752.01	0.2%	0	$0.00	NA	0
	MONARCH BANK	2	$388,897.28	0.44%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$194,431.75	0.22%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$194,381.80	0.22%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	$184,750.79	0.21%	0	$0.00	NA	0
		1	$180,251.32	0.2%	0	$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORP							
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORP	1	$186,903.55	0.21%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$182,159.81	0.21%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN	1	$180,362.18	0.2%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$175,247.14	0.2%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$176,267.57	0.2%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$198,126.65	0.22%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$199,724.45	0.23%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$176,461.98	0.2%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$189,464.45	0.21%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$176,012.59	0.2%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	$179,728.04	0.2%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$176,012.58	0.2%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$194,138.14	0.22%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION A CORP	1	$180,151.32	0.2%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$186,942.09	0.21%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$382,990.96	0.43%	0	$0.00	NA	0
	NFM CONSULTANTS INC. A MARYLAND CORP	1	$174,753.42	0.2%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	$371,742.52	0.42%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$175,502.37	0.2%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MD CORP	1	$174,764.27	0.2%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	2	$368,491.61	0.42%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$184,994.77	0.21%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$181,349.80	0.21%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$199,644.56	0.23%	0	$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$559,013.09	0.63%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$186,237.22	0.21%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	2	$361,942.40	0.41%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$179,297.01	0.2%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	1	$197,265.37	0.22%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$180,000.00	0.2%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$194,307.16	0.22%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$178,853.25	0.2%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	$180,550.90	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$198,288.54	0.22%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$187,235.81	0.21%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$185,743.74	0.21%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$198,400.00	0.22%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$755,907.34	0.86%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$188,240.29	0.21%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$559,568.40	0.63%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$190,942.45	0.22%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,422,943.12	2.75%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$359,537.90	0.41%	0	$0.00	NA	0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$197,040.18	0.22%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$191,723.36	0.22%	0	$0.00	NA	0
	RENEW LENDING, INC., A CALIFORNIA CORP	1	$194,400.00	0.22%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$184,750.79	0.21%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	$746,315.08	0.85%	0	$0.00	NA	0
	RESMAC, INC	1	$180,000.00	0.2%	0	$0.00	NA	0
	RESMAC, INC. A CORP	1	$177,885.06	0.2%	0	$0.00	NA	0

	RESMAC, INC. A CORPORATION	1	$180,251.32	0.2%	0	$0.00	NA	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORP, W CFL #607 3548	1	$184,756.38	0.21%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$183,300.00	0.21%	0	$0.00	NA	0
	RP FUNDING, INC	1	$187,241.67	0.21%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$175,171.32	0.2%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	$184,745.12	0.21%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$196,379.06	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$175,757.52	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$199,730.59	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION	1	$185,000.00	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$192,584.30	0.22%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$199,225.14	0.23%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	$174,896.75	0.2%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$199,736.63	0.23%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$190,998.15	0.22%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$190,237.53	0.22%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$910,516.12	1.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$184,240.03	0.21%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$189,183.40	0.21%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$190,986.50	0.22%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$198,672.49	0.23%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORP	1	$195,729.96	0.22%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$183,757.70	0.21%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$183,000.00	0.21%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	$179,762.97	0.2%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$184,245.81	0.21%	0	$0.00	NA	0
		1	$199,729.59	0.23%	0	$0.00	NA	0

		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP							
		TRIDENT MORTGAGE COMPANY LP	1	$195,723.84	0.22%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$198,476.17	0.23%	0	$0.00	NA	0
		UNITED BANK INC	1	$194,132.17	0.22%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$190,986.50	0.22%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$196,229.27	0.22%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	2	$384,000.46	0.44%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$197,727.21	0.22%	0	$0.00	NA	0
		WALLICK + VOLK, INC	2	$369,981.77	0.42%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$768,833.11	0.87%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP A CORP	2	$361,530.31	0.41%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$190,830.73	0.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	191	$35,604,599.18	40.37%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORP	1	$199,231.27	0.23%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$392,880.49	0.43%	0	$0.00	NA	0
Total			**472**	**$88,192,870.86**	**100%**	**0**	**$0.00**		**0**
3138YGYY2		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$379,521.91	2.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$216,913.38	1.27%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$219,203.86	1.29%	0	$0.00	NA	0
		CARRINTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$205,235.47	1.21%	0	$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	$455,825.78	2.68%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$246,189.86	1.45%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC A CORP	1	$263,378.77	1.55%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$359,567.44	2.11%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$287,637.66	1.69%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$293,630.11	1.73%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$310,849.35	1.83%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$214,236.25	1.26%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$448,122.42	2.63%	0	$0.00	NA	0
			1	$242,020.12	1.42%	0	$0.00	NA	0

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY							
		MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	$262,169.74	1.54%	0	$0.00	NA	0
		ON Q QFINANCIAL INC	1	$260,471.87	1.53%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$326,838.27	1.92%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$241,690.54	1.42%	0	$0.00	NA	0
		PRIVATEBANK AND TRUST COMPANY	1	$205,441.19	1.21%	0	$0.00	NA	0
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$259,665.32	1.53%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$241,240.10	1.42%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$201,346.36	1.18%	0	$0.00	NA	0
		WALLICK + VOLK, INC	2	$630,229.68	3.7%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$281,237.51	1.65%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	30	$9,964,764.38	58.55%	0	$0.00	NA	0
Total			**55**	**$17,017,427.34**	**100%**	**0**	**$0.00**		**0**
3138YGYZ9		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$187,774.11	2.86%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC	1	$194,310.78	2.96%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$181,776.21	2.77%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$199,759.69	3.05%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORP	1	$200,000.00	3.05%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,252.21	2.93%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$189,674.95	2.89%	0	$0.00	NA	0
		HOWARD BANK	1	$175,783.59	2.68%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	2.87%	0	$0.00	NA	0
		OCMBC, INC., A CALIFORNIA CORP	1	$184,562.12	2.81%	0	$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$180,272.90	2.75%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$178,270.22	2.72%	0	$0.00	NA	0

		RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	$182,969.51	2.79%	0	$0.00	NA	0
		UNITED MORTGAGE CORP A NEW YORK CORP	1	$185,266.61	2.83%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$179,773.53	2.74%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$182,678.10	2.79%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	19	$3,573,476.34	54.51%	0	$0.00	NA	0
Total			**35**	**$6,556,600.87**	**100%**	**0**	**$0.00**		**0**
3138YGZ21		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$176,750.61	5.08%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$90,322.55	2.6%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$152,185.26	4.37%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$89,876.00	2.58%	0	$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$137,081.58	3.94%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC, A LIMITED COMPANY	1	$219,583.16	6.31%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$145,593.87	4.18%	0	$0.00	NA	0
		M AND T BANK A CORP	1	$101,840.13	2.93%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$136,499.21	3.92%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$210,493.42	6.05%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,949.28	6.41%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$126,579.26	3.64%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$145,689.78	4.19%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$161,272.44	4.63%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$314,834.85	9.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	8	$1,048,869.61	30.12%	0	$0.00	NA	0
Total			**23**	**$3,480,421.01**	**100%**	**0**	**$0.00**		**0**
3138YGZA3		ACOPIA, LLC A CORP	2	$406,320.73	0.23%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES LTD	1	$262,993.21	0.15%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$241,916.24	0.14%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$333,150.63	0.19%	0	$0.00	NA	0
			1	$339,032.26	0.19%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	$1,152,794.93	0.65%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CA CORP	1	$284,616.10	0.16%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$225,688.63	0.13%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	$319,559.12	0.18%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	0.23%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$279,872.49	0.16%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$281,212.03	0.16%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$251,660.55	0.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$355,780.87	0.2%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$206,727.41	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$201,334.52	0.11%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$241,274.56	0.14%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$346,272.27	0.19%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$334,738.18	0.19%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$283,626.01	0.16%	0	$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$679,104.54	0.38%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	$914,457.95	0.51%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$340,640.53	0.19%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	$359,504.02	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$622,026.52	0.35%	0	$0.00	NA	0
	APEX HOME LOANS, INC	1	$339,552.27	0.19%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$287,978.56	0.16%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$490,605.38	0.28%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$203,974.87	0.11%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	$310,081.75	0.17%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$222,942.41	0.13%	0	$0.00	NA	0
	BANK '34 A CORPORATION	1	$303,581.17	0.17%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$256,130.43	0.14%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$243,962.94	0.14%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	$304,180.34	0.17%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$318,760.23	0.18%	0	$0.00	NA	0
	BANKPLUS A CORP	1	$312,119.38	0.18%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$414,518.04	0.23%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	2	$437,971.33	0.25%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LLC	1	$331,043.28	0.19%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$217,200.34	0.12%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$432,703.02	0.24%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$287,612.06	0.16%	0	$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$223,691.38	0.13%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$299,604.94	0.17%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$277,847.67	0.16%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$595,178.87	0.33%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$224,690.01	0.13%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$288,410.97	0.16%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$388,476.00	0.22%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$250,654.18	0.14%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LANES	1	$257,335.68	0.14%	0	$0.00	NA	0
		1	$220,502.58	0.12%	0	$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE							
	COMMERCE HOME MORTGAGE, INC	1	$342,962.40	0.19%	0	$0.00	NA	0
	CORNERSTONE BANK A CORP	1	$310,751.27	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$265,134.20	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	$2,608,731.39	1.47%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	$298,837.91	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$509,596.63	0.29%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$289,600.45	0.16%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$231,480.63	0.13%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$379,499.60	0.21%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$367,515.40	0.21%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$345,144.90	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$211,720.83	0.12%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$683,099.28	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$250,569.61	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$246,959.28	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$332,595.71	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$278,823.92	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$271,874.90	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$217,300.20	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$605,424.15	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$577,638.28	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$283,608.72	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$324,950.53	0.18%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	$346,750.00	0.19%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$226,501.34	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$317,831.29	0.18%	0	$0.00	NA	0

	FIRST FINANCIAL BANK	1	$200,729.25	0.11%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$244,053.19	0.14%	0	$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	$315,574.34	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$237,172.79	0.13%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$306,557.67	0.17%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$254,656.50	0.14%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$227,692.88	0.13%	0	$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$313,878.95	0.18%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$309,144.30	0.17%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$243,326.48	0.14%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$210,847.11	0.12%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$251,652.81	0.14%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$376,156.04	0.21%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	4	$1,216,652.31	0.68%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$213,392.09	0.12%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$577,775.08	0.32%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$416,438.29	0.23%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$299,695.75	0.17%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$215,715.56	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	5	$1,406,721.77	0.79%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$317,811.53	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,128,453.94	0.63%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$499,311.14	0.28%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$229,283.68	0.13%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$279,622.83	0.16%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$280,812.58	0.16%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$577,203.67	0.32%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	$247,673.42	0.14%	0	$0.00	NA	0

	CAROLINA CORPORATION							
	HOMESERVICES LENDING, LLC	1	$555,018.16	0.31%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	$265,831.43	0.15%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$298,837.71	0.17%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$416,425.48	0.23%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	$712,256.99	0.4%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$259,549.91	0.15%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$270,371.32	0.15%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$257,600.00	0.14%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$446,048.06	0.25%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$475,593.85	0.27%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$346,033.26	0.19%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$317,250.00	0.18%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$335,557.54	0.19%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP, A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,309.91	0.14%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$624,119.37	0.35%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$286,114.08	0.16%	0	$0.00	NA	0
	M AND T BANK A CORP	1	$243,032.19	0.14%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$304,579.78	0.17%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$373,784.31	0.21%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$215,695.66	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$243,264.38	0.14%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$204,524.13	0.12%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$372,996.89	0.21%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$239,669.34	0.13%	0	$0.00	NA	0
		2	$613,363.77	0.34%	0	$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC							
	MILEND, INC A GEORGIA CORP	1	$380,475.09	0.21%	0	$0.00	NA	0
	MONARCH BANK	1	$302,382.83	0.17%	0	$0.00	NA	0
	MONARCH FUNDING CORP	1	$243,341.44	0.14%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$246,667.29	0.14%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$396,150.00	0.22%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$583,012.76	0.33%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$222,785.66	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$279,622.83	0.16%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$308,334.11	0.17%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$547,419.27	0.31%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$245,718.56	0.14%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MD CORP	2	$633,213.41	0.36%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$311,579.73	0.18%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	$979,874.79	0.55%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$470,101.43	0.26%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	$1,312,840.95	0.74%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$299,604.94	0.17%	0	$0.00	NA	0
	NTFN INC	2	$734,671.66	0.41%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$322,564.91	0.18%	0	$0.00	NA	0
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	$416,450.87	0.23%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$487,077.92	0.27%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$761,654.17	0.43%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$206,920.89	0.12%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$287,222.71	0.16%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$225,004.73	0.13%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$319,559.12	0.18%	0	$0.00	NA	0

	ORRSTOWN BANK, BANK	1	$243,663.83	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$636,122.38	0.36%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$416,438.29	0.23%	0	$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$276,000.00	0.16%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	$280,250.00	0.16%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$209,416.13	0.12%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$410,433.75	0.23%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$398,936.89	0.22%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$266,781.93	0.15%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	$312,828.05	0.18%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$401,945.46	0.23%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$407,949.74	0.23%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	$259,200.00	0.15%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,048,206.80	1.15%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$621,911.14	0.35%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	$1,321,969.56	0.74%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$279,631.28	0.16%	0	$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$386,916.19	0.22%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$594,042.20	0.33%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,733,272.10	1.54%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$379,292.39	0.21%	0	$0.00	NA	0
	PULASKI BANK, A FSB	1	$391,380.04	0.22%	0	$0.00	NA	0
	QUONTIC BANK	1	$296,840.47	0.17%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$351,515.04	0.2%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$225,089.46	0.13%	0	$0.00	NA	0
		1	$231,680.37	0.13%	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP							
	RESMAC, INC. A CORP	1	$389,163.10	0.22%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$292,016.12	0.16%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CA CORP	1	$599,173.36	0.34%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$232,885.87	0.13%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$527,272.56	0.3%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$467,369.59	0.26%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$380,950.33	0.21%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	$479,338.69	0.27%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$227,356.40	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$763,632.06	0.43%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$234,683.45	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$381,397.09	0.21%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$256,645.91	0.14%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$664,416.59	0.37%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$229,697.12	0.13%	0	$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	$223,691.38	0.13%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$222,861.14	0.13%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	7	$2,574,832.52	1.45%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$219,753.58	0.12%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$200,136.10	0.11%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	$227,685.88	0.13%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	$416,425.48	0.23%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORP	1	$251,668.15	0.14%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	$296,677.79	0.17%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$399,960.51	0.22%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$328,000.00	0.18%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA	1	$220,708.98	0.12%	0	$0.00	NA	0

	HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY							
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAE, A TEXAS LLC	1	$416,438.29	0.23%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	$320,657.60	0.18%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	$619,301.33	0.35%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$224,690.02	0.13%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$243,821.13	0.14%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	$269,529.70	0.15%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	$214,710.39	0.12%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	$416,425.48	0.23%	0	$0.00	NA	0
	TRI-PARISH BANK	1	$243,671.32	0.14%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$351,525.85	0.2%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORP	1	$275,105.28	0.15%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$396,477.21	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO LLC, A FLORIDA LLC	1	$216,893.64	0.12%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$718,109.26	0.4%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$416,450.87	0.23%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	$314,566.01	0.18%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$807,971.96	0.45%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$415,439.64	0.23%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$379,476.46	0.21%	0	$0.00	NA	0
	VIP MORTGAGE, INC	1	$371,341.35	0.21%	0	$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	$404,454.45	0.23%	0	$0.00	NA	0
	WALLICK + VOLK, INC	4	$1,272,835.11	0.72%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$272,246.41	0.15%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$305,597.04	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	$478,486.72	0.27%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	$213,462.07	0.12%	0	$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	$297,988.88	0.17%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	236	$75,176,171.03	42.28%	0	$0.00	NA	0
	WHITNEY BANK LOUISIANA CORP	1	$292,063.68	0.16%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION	4	$1,183,161.65	0.67%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORP	1	$413,080.10	0.23%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$416,425.48	0.23%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$709,686.36	0.4%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$332,041.90	0.19%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$934,788.19	0.58%	0	$0.00	NA	0
Total			**569**	**$177,821,807.84**	**100%**	**0**	**$0.00**		**0**
3138YGZB1		ACOPIA, LLC	2	$297,001.77	1.41%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$147,639.25	0.7%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$114,306.36	0.54%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$115,825.29	0.55%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,795.16	0.65%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$179,449.89	0.85%	0	$0.00	NA	0
		AMERIS BANK A CORP	1	$122,245.60	0.58%	0	$0.00	NA	0
		BANCFIRST	1	$114,627.09	0.55%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$122,369.45	0.58%	0	$0.00	NA	0
		BANK OF THE OZARKS	3	$358,212.65	1.7%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$386,883.41	1.84%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$101,496.90	0.48%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	$289,572.76	1.38%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC A LLC	1	$168,181.31	0.8%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$135,000.82	0.64%	0	$0.00	NA	0
		CAPITAL CENTER, LLC A LLC	1	$133,203.47	0.63%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$157,314.41	0.75%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$213,435.10	1.01%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$159,759.02	0.76%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION	1	$145,369.71	0.69%	0	$0.00	NA	0

	DBA HUNT MORTGAGE							
	DHI MORTGAGE COMPANY, LTD	9	$1,494,159.43	7.11%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$101,550.18	0.48%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	$491,963.51	2.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$112,310.47	0.53%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$277,581.29	1.32%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$123,813.24	0.59%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$94,765.18	0.45%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$220,175.16	1.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$115,329.85	0.55%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$278,080.53	1.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$208,170.04	0.99%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$211,188.42	1%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$135,714.61	0.65%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$380,638.42	1.81%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$186,724.51	0.89%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	$345,578.72	1.64%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	$165,904.74	0.79%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	$310,541.83	1.48%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$116,827.63	0.56%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$120,817.76	0.57%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$147,023.28	0.7%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$325,009.30	1.55%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$442,646.90	2.1%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$422,569.43	2.01%	0	$0.00	NA	0
	PROSPERITY BANK A TEXAS CORP	1	$144,581.91	0.69%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$158,760.53	0.75%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	$307,538.54	1.46%	0	$0.00	NA	0

		ROCKWOOD BANK, A MISSOURI BANKING CORP	1	$108,600.00	0.52%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$131,805.54	0.63%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$122,369.45	0.58%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$149,557.31	0.71%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$174,742.19	0.83%	0	$0.00	NA	0
		SUMNER BANK & TRUST	1	$154,023.51	0.73%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	$128,310.70	0.61%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$195,711.26	0.93%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$167,746.97	0.8%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$286,268.18	1.36%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$138,541.02	0.66%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	43	$7,874,246.06	37.45%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$218,178.10	1.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$140,792.28	0.68%	0	$0.00	NA	0
Total			**126**	**$21,028,547.40**	**100%**	**0**	**$0.00**		**0**
3138YGZC9		BNC NATIONAL BANK	1	$122,369.45	6.9%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$174,730.56	9.85%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	$184,000.00	10.38%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$62,607.62	3.53%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$61,000.00	3.44%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$136,898.02	7.72%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$169,319.59	9.55%	0	$0.00	NA	0
		ROCKWOOD BANK	1	$134,000.00	7.56%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$135,799.64	7.66%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	2	$293,103.23	16.53%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$299,500.00	16.88%	0	$0.00	NA	0
Total			**13**	**$1,773,328.11**	**100%**	**0**	**$0.00**		**0**
3138YGZD7		AMCAP MORTGAGE, LTD	1	$78,846.41	7.35%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$142,290.07	13.27%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$179,728.00	16.76%	0	$0.00	NA	0
		COMMUNITYBANK OF TEXAS, N.A	1	$184,441.78	17.2%	0	$0.00	NA	0

		DHI MORTGAGE COMPANY, LTD	1	$170,748.06	15.92%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$113,663.56	10.6%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$122,914.58	11.46%	0	$0.00	NA	0
		THE FIRST, A NATIONAL BANKING ASSOC	1	$79,882.14	7.44%	0	$0.00	NA	0
Total			**8**	**$1,072,514.60**	**100%**	**0**	**$0.00**		**0**
3138YGZE5		MERIDIAN BANK	1	$220,589.55	9.07%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	2	$284,675.93	11.7%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$168,661.15	6.93%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	$353,390.61	14.52%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$159,359.62	6.55%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$144,267.57	5.93%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$203,556.94	8.37%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$898,712.52	36.93%	0	$0.00	NA	0
Total			**13**	**$2,433,213.89**	**100%**	**0**	**$0.00**		**0**
3138YGZF2		1ST PRIORITY MORTGAGE, INC	1	$173,438.38	0.39%	0	$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$297,161.57	0.66%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$339,499.10	0.76%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$394,517.93	0.88%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$414,388.62	0.93%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$311,540.36	0.7%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL	1	$323,522.68	0.72%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$538,205.94	1.2%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	$957,587.20	2.14%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	4	$1,152,489.30	2.58%	0	$0.00	NA	0
			3	$788,293.20	1.76%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION							
		FUNDING RESOURCES MORTGAGE CORP	1	$417,000.00	0.93%	0	$0.00	NA	0
		GENESEE REGIONAL BANK A NY BANKING CORP	1	$180,500.00	0.4%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	1	$302,523.96	0.68%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$232,500.00	0.52%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORP	1	$377,443.12	0.84%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$349,484.37	0.78%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$382,956.99	0.86%	0	$0.00	NA	0
		NJ LENDERS CORPORATION	1	$618,700.00	1.38%	0	$0.00	NA	0
		PARAGON HOME LOANS INC	1	$216,600.00	0.48%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	$234,845.75	0.53%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	$191,710.82	0.43%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$185,250.00	0.41%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$415,345.66	0.93%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$178,099.36	0.4%	0	$0.00	NA	0
		RESMAC, INC., A CORP	1	$392,421.03	0.88%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$344,000.00	0.77%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	3	$728,197.56	1.63%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$179,728.89	0.4%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$313,038.15	0.7%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	104	$32,765,669.29	73.33%	0	$0.00	NA	0
Total			**144**	**$44,696,659.23**	**100%**	**0**	**$0.00**		**0**
3138YGZG0		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$259,641.79	21.42%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$952,683.31	78.58%	0	$0.00	NA	0
Total			**6**	**$1,212,325.10**	**100%**	**0**	**$0.00**		**0**
3138YGZH8		ASSURANCE FINANCIAL GROUP LLC	1	$212,899.60	11.75%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	3	$484,817.40	26.75%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$91,870.37	5.07%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$103,719.30	5.72%	0	$0.00	NA	0
			1	$109,748.59	6.06%	0	$0.00	NA	0

		NTFN INC. DBA PREMIER NATIONWIDE LENDING							
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,633.15	5.72%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$77,890.10	4.3%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$475,968.27	26.26%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$151,686.13	8.37%	0	$0.00	NA	0
Total			**14**	**$1,812,232.91**	**100%**	**0**	**$0.00**		**0**
3138YGZJ4		AAKO INC.DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$74,941.87	0.28%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$237,157.81	0.87%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	2	$330,539.53	1.22%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$219,690.02	0.81%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$281,203.96	1.03%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$341,518.13	1.26%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$188,558.23	0.69%	0	$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$227,692.88	0.84%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$159,774.56	0.59%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$274,013.37	1.01%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC A CORP	1	$137,424.63	0.51%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$231,673.11	0.85%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$344,555.90	1.27%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$163,816.60	0.6%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$472,859.21	1.74%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$217,836.66	0.8%	0	$0.00	NA	0
			1	$224,703.71	0.83%	0	$0.00	NA	0

		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION							
		INTERCONTINENTAL CAPITAL GROUP INC	1	$478,704.50	1.76%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	2	$348,517.40	1.28%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$104,848.71	0.39%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$209,697.42	0.77%	0	$0.00	NA	0
		POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$69,016.78	0.25%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$254,648.67	0.94%	0	$0.00	NA	0
		QUAINT OAK MORTGAGE LLC	1	$91,870.37	0.34%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$199,718.20	0.73%	0	$0.00	NA	0
		RESMAC, INC. A CORP	2	$400,229.26	1.47%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$798,872.80	2.94%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$299,586.68	1.1%	0	$0.00	NA	0
		US MORTGAGE CORPORATION A NEW YORK CORP	1	$404,454.45	1.49%	0	$0.00	NA	0
		VANGUARD FUNDING LLC A LLC	1	$241,346.85	0.89%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP A CORP	1	$154,986.17	0.57%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	86	$18,699,731.98	68.76%	0	$0.00	NA	0
		WEST TOWN BANK + TRUST, A STATE BANK	1	$310,062.50	1.12%	0	$0.00	NA	0
Total			**122**	**$27,194,252.92**	**100%**	**0**	**$0.00**		**0**
3138YGZK1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$224,810.89	13.2%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$154,766.55	9.09%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$129,799.83	7.62%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, A N ARKANSAS CORP	1	$87,717.68	5.15%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC A LLC	1	$127,013.40	7.46%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$978,723.03	57.48%	0	$0.00	NA	0
Total			**9**	**$1,702,831.38**	**100%**	**0**	**$0.00**		**0**
3138YGZL9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$151,281.72	13.44%	0	$0.00	NA	0
			1	$169,755.06	15.08%	0	$0.00	NA	0

		NTFN INC. DBA PREMIER NATIONWIDE LENDING							
		WELLS FARGO BANK, N.A	3	$659,165.00	58.54%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$145,798.85	12.94%	0	$0.00	NA	0
Total			**6**	**$1,126,000.63**	**100%**	**0**	**$0.00**		**0**
3138YGZM7		ASSURANCE FINANCIAL GROUP LLC	1	$90,874.62	3.15%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$119,752.10	4.15%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$94,877.72	3.29%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$144,720.80	5.02%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION A CORP	1	$185,244.43	6.42%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$122,675.45	4.25%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$241,908.67	8.39%	0	$0.00	NA	0
		RP FUNDING, INC	2	$510,940.77	17.71%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$169,804.99	5.89%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$99,612.57	3.45%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	8	$1,104,042.73	38.28%	0	$0.00	NA	0
Total			**19**	**$2,884,454.85**	**100%**	**0**	**$0.00**		**0**
3138YGZN5		AMCAP MORTGAGE, LTD	1	$140,008.80	10.31%	0	$0.00	NA	0
		BANKPLUS A CORP	1	$249,623.46	18.38%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$74,889.50	5.52%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	$540,773.13	39.82%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$99,125.47	7.3%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC	1	$85,870.47	6.32%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$167,602.73	12.35%	0	$0.00	NA	0
Total			**9**	**$1,357,893.56**	**100%**	**0**	**$0.00**		**0**
3138YGZP0		AMERIS BANK, A CORPORATION	1	$238,140.78	14.21%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$413,957.28	24.7%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$246,827.68	14.73%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$215,325.20	12.85%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$206,894.75	12.34%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$354,955.00	21.17%	0	$0.00	NA	0

Total			**8**	**$1,676,100.69**	**100%**	**0**	**$0.00**		**0**
3138YGZQ8		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$215,681.79	1.05%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$194,712.72	0.95%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$250,730.07	1.22%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$179,734.82	0.87%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC A CORP	1	$223,662.62	1.09%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	$303,542.13	1.48%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$263,111.82	1.28%	0	$0.00	NA	0
		FEDERATED LENDING CORPORATION	1	$266,400.00	1.3%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	3	$675,480.35	3.29%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$296,452.90	1.44%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$583,730.27	2.84%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	4	$943,216.43	4.59%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$274,594.87	1.34%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$201,026.41	0.98%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$167,752.50	0.82%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC. A CORP	1	$335,505.00	1.63%	0	$0.00	NA	0
		MERIDIAN BANK A PA CHARTERED BANK	1	$311,519.62	1.52%	0	$0.00	NA	0
		MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	$74,887.03	0.36%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$292,059.45	1.42%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$213,677.68	1.04%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	2	$386,424.24	1.88%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$140,873.70	0.69%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$243,307.98	1.18%	0	$0.00	NA	0
			1	$233,655.28	1.14%	0	$0.00	NA	0

		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION							
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$205,689.73	1%	0	$0.00	NA	0
		PRESIDENTIAL BANK F.S.B	1	$174,732.79	0.85%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTAGE, INC, A LICENSED LENDER	1	$413,340.16	2.01%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,801.19	0.64%	0	$0.00	NA	0
		RESMAC, INC. A CORP	1	$232,641.25	1.13%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$375,433.69	1.83%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	$455,554.16	2.22%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP A CORP	1	$175,400.59	0.85%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	44	$11,108,281.78	54.07%	0	$0.00	NA	0
Total			**84**	**$20,544,615.02**	**100%**	**0**	**$0.00**		**0**
3138YGZR6		AMERICAN NATIONAL BANK	1	$138,826.57	6.54%	0	$0.00	NA	0
		CHARTERWEST NATIONAL BANK, A CORP	1	$81,892.02	3.86%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$107,040.13	5.05%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES, INC. A CORP	1	$92,866.00	4.38%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$156,783.69	7.39%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$86,877.41	4.09%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	12	$1,457,348.66	68.69%	0	$0.00	NA	0
Total			**18**	**$2,121,634.48**	**100%**	**0**	**$0.00**		**0**
3138YGZS4		SUMMIT MORTGAGE BANKERS, INC	1	$191,704.38	18.27%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$311,425.52	29.68%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$546,176.13	52.05%	0	$0.00	NA	0
Total			**5**	**$1,049,306.03**	**100%**	**0**	**$0.00**		**0**
3138YGZT2		KCB BANK A CORP	1	$167,757.94	7.99%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$136,097.24	6.48%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$285,192.04	13.58%	0	$0.00	NA	0
		PULASKI BANK	1	$161,317.24	7.68%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	10	$1,349,930.49	64.27%	0	$0.00	NA	0
Total			**15**	**$2,100,294.95**	**100%**	**0**	**$0.00**		**0**
3138YGZU9			1	$241,666.59	15.96%	0	$0.00	NA	0

		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP							
		INLANTA MORTGAGE, INC	2	$355,489.15	23.48%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$151,704.96	10.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$643,095.22	42.48%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$121,778.17	8.06%	0	$0.00	NA	0
Total			**9**	**$1,513,734.09**	**100%**	**0**	**$0.00**		**0**
3138YGZV7		HOMESERVICES LENDING, LLC, A LLC	1	$165,894.02	14.38%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$324,631.75	28.14%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$190,858.41	16.54%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$472,226.40	40.94%	0	$0.00	NA	0
Total			**7**	**$1,153,610.58**	**100%**	**0**	**$0.00**		**0**
3138YGZW5		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,618.76	0.58%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$529,868.69	2.18%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,703.65	0.91%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	$224,696.92	0.93%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$199,730.59	0.82%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$284,589.37	1.17%	0	$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORP	1	$186,237.22	0.77%	0	$0.00	NA	0
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$347,520.55	1.43%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$255,181.80	1.05%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$157,283.00	0.65%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$191,735.48	0.79%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$247,101.33	1.02%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$166,010.47	0.68%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$262,056.54	1.08%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY A CA CORP	1	$152,185.27	0.63%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$324,352.51	1.34%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$408,124.15	1.68%	0	$0.00	NA	0
		M + T BANK A CORP	1	$173,749.30	0.72%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$135,816.80	0.56%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$171,258.36	0.71%	0	$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$316,543.25	1.31%	0	$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$314,556.16	1.3%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$343,526.05	1.42%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$229,568.75	0.95%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$307,878.43	1.27%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$171,763.03	0.71%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$158,436.29	0.65%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$383,540.33	1.58%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$442,516.17	1.82%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$194,725.24	0.8%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	75	$16,609,774.31	68.49%	0	$0.00	NA	0
Total			**109**	**$24,250,648.77**	**100%**	**0**	**$0.00**		**0**
3138YGZX3		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,863.05	2.97%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$175,418.78	4.07%	0	$0.00	NA	0
		BANK OF UTAH, A UTAH CORPORATION	1	$125,814.38	2.92%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$270,582.75	6.28%	0	$0.00	NA	0
		CELTIC BANK CORPORATION	1	$349,472.85	8.11%	0	$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION	1	$69,392.99	1.61%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$218,660.80	5.08%	0	$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC	1	$201,695.76	4.68%	0	$0.00	NA	0

		GRAYSTONE FUNDING COMPANY, LLC A LLC	2	$249,631.69	5.79%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$270,173.75	6.27%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY A CA CORP	1	$125,720.36	2.92%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$203,000.50	4.71%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MJORTGAGE INC., A LICENCED LENDER	1	$181,084.84	4.2%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,038.98	4.02%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$76,684.33	1.78%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$144,786.39	3.36%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	$599,328.18	13.91%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$745,600.00	17.32%	0	$0.00	NA	0
Total			**25**	**$4,307,950.38**	**100%**	**0**	**$0.00**		**0**
3138YGZY1		AFFILIATED BANK	1	$151,790.58	1.77%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$124,823.87	1.45%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$114,238.81	1.33%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$154,976.38	1.8%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	1	$189,726.24	2.21%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$142,289.23	1.66%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$123,080.19	1.43%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	1	$80,000.00	0.93%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$154,791.21	1.8%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$151,781.00	1.77%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$123,166.67	1.43%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$166,270.60	1.94%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$114,588.31	1.33%	0	$0.00	NA	0
		GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$86,328.19	1.01%	0	$0.00	NA	0
		INTERBANK MORTGAGE CO	1	$137,401.75	1.6%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$120,000.00	1.4%	0	$0.00	NA	0

		KEY MORTGAGE SERVICES, INC. A CORP	1	$93,879.00	1.09%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$161,267.30	1.88%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$123,825.28	1.44%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$69,901.38	0.81%	0	$0.00	NA	0
		NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$154,901.44	1.8%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$140,801.32	1.64%	0	$0.00	NA	0
		PACOR MORTGAGE CORP A CORPORATION	1	$80,636.22	0.94%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL	1	$110,240.93	1.28%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$327,061.13	3.81%	0	$0.00	NA	0
		RESMAC, INC. A CORP	1	$141,400.49	1.65%	0	$0.00	NA	0
		RESMAC, INC. A CORPORATION	1	$119,043.03	1.39%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$127,827.58	1.49%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$135,017.88	1.57%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$119,841.98	1.4%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	$157,777.38	1.84%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC A TX LLC	1	$126,803.95	1.48%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$126,229.73	1.47%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$135,724.17	1.58%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$126,141.85	1.47%	0	$0.00	NA	0
		TOWNE BANK MORTGAGE, A CORPORATION	1	$184,240.04	2.15%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	29	$3,688,903.56	42.96%	0	$0.00	NA	0
Total			**66**	**$8,586,718.67**	**100%**	**0**	**$0.00**		**0**
3138YGZZ8		1ST MARINER BANK, A BANKING CORPORATION	1	$125,619.85	0.38%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$146,556.49	0.45%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$154,741.97	0.47%	0	$0.00	NA	0
			1	$209,380.25	0.64%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	$287,176.31	0.88%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$279,587.51	0.85%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$139,789.14	0.43%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$263,602.37	0.81%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$289,553.49	0.88%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$194,463.09	0.59%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$139,784.45	0.43%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$241,044.37	0.74%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	$427,275.49	1.31%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$239,047.31	0.73%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$165,500.36	0.51%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$290,122.04	0.89%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORP	1	$204,394.99	0.62%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$221,166.39	0.68%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$92,862.99	0.28%	0	$0.00	NA	0
	IAPPROVE LENDING A CA CORP	1	$192,699.28	0.59%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$269,593.34	0.82%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	20	$5,495,157.81	16.79%	0	$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$134,796.67	0.41%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$734,452.83	2.24%	0	$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$175,191.53	0.54%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$215,674.67	0.66%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	$378,853.53	1.16%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$414,660.57	1.27%	0	$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$356,474.06	1.09%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$199,705.36	0.61%	0	$0.00	NA	0

		OPEN MORTGAGE, LLC	1	$207,686.72	0.63%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$259,616.96	0.79%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$269,882.39	0.82%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$448,960.89	1.37%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603I826)	1	$225,459.91	0.69%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$257,611.41	0.79%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$438,838.04	1.34%	0	$0.00	NA	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	$226,665.58	0.69%	0	$0.00	NA	0
		RESMAC, INC. A CORPORATION	1	$247,626.47	0.76%	0	$0.00	NA	0
		RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	$134,796.67	0.41%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	2	$650,019.50	1.99%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORPORATION	1	$265,180.99	0.81%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$199,698.77	0.61%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$199,705.36	0.61%	0	$0.00	NA	0
		TROJAN HOME LOANS INC A CA CORP	1	$350,315.03	1.07%	0	$0.00	NA	0
		UNITED BANK INC	1	$237,641.53	0.73%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	62	$15,435,694.09	47.14%	0	$0.00	NA	0
Total			**133**	**$32,734,328.82**	**100%**	**0**	**$0.00**		**0**
3138YHAU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,261,806.00	100%	0	$0.00	NA	0
Total			**15**	**$4,261,806.00**	**100%**	**0**	**$0.00**		**0**
3138YHAV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$8,251,788.91	100%	0	$0.00	NA	0
Total			**29**	**$8,251,788.91**	**100%**	**0**	**$0.00**		**0**
3138YHH94		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$198,599.81	15.93%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$174,380.33	13.99%	0	$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$292,261.26	23.44%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$114,315.99	9.17%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$99,784.30	8%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$160,797.44	12.9%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$206,725.41	16.57%	0	$0.00	NA	0
Total			**7**	**$1,246,864.54**	**100%**	**0**	**$0.00**		**0**
3138YHHW3		BRIGHTEN LENDING	1	$170,000.00	2.63%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	25	$4,904,677.65	75.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$244,800.00	3.79%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$101,225.97	1.57%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	$240,000.00	3.71%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$351,475.62	5.44%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC	1	$136,300.00	2.11%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	$184,000.00	2.85%	0	$0.00	NA	0
		WINTEX GROUP LLC	1	$133,575.00	2.05%	0	$0.00	NA	0
Total			**33**	**$6,466,054.24**	**100%**	**0**	**$0.00**		**0**
3138YHJA9		CALIBER HOME LOANS, INC	1	$130,799.80	6.72%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$479,863.96	24.64%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	$135,800.00	6.97%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$818,692.76	42.05%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$129,830.91	6.67%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$135,927.76	6.98%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$116,260.14	5.97%	0	$0.00	NA	0
Total			**14**	**$1,947,175.33**	**100%**	**0**	**$0.00**		**0**
3138YHJB7		ACADEMY MORTGAGE CORP	4	$546,958.94	10.1%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	1	$249,920.46	4.61%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$604,137.18	11.16%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,701.86	3.04%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	3	$466,859.46	8.62%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$140,182.13	2.59%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$164,595.66	3.04%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$160,342.11	2.96%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$373,664.69	6.9%	0	$0.00	NA	0

		MEGASTAR FINANCIAL CORP	1	$173,081.97	3.2%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	$295,252.05	5.45%	0	$0.00	NA	0
		NOVA HOME LOANS	1	$125,941.35	2.33%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	5	$1,009,061.02	18.63%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$310,125.00	5.73%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$241,226.13	4.45%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$389,461.47	7.19%	0	$0.00	NA	0
Total			**30**	**$5,415,511.48**	**100%**	**0**	**$0.00**		**0**
3138YHJC5		CHERRY CREEK MORTGAGE COMPANY	1	$132,830.87	13.07%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,231.29	12.42%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$188,927.93	18.59%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$248,028.46	24.41%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$102,699.29	10.11%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$217,563.27	21.4%	0	$0.00	NA	0
Total			**7**	**$1,016,281.11**	**100%**	**0**	**$0.00**		**0**
3138YHJD3		CALIBER HOME LOANS, INC	1	$229,594.90	21.66%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$73,131.82	6.9%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,357.74	16.07%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$180,866.41	17.07%	0	$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC	1	$166,564.98	15.72%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$159,839.24	15.08%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$79,430.41	7.5%	0	$0.00	NA	0
Total			**7**	**$1,059,785.50**	**100%**	**0**	**$0.00**		**0**
3138YHU24		1ST CAPITAL MORTGAGE LLC	1	$289,323.14	0.02%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$191,619.76	0.01%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC.A CA CORP	1	$563,205.33	0.04%	0	$0.00	NA	0
		ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$416,385.67	0.03%	0	$0.00	NA	0

	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$334,216.08	0.02%	0	$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$236,704.37	0.02%	0	$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$415,769.36	0.03%	0	$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$601,796.94	0.04%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	$1,257,287.83	0.09%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	$1,024,413.79	0.07%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$187,250.00	0.01%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	$1,562,687.77	0.11%	0	$0.00	NA	0
	ACG FUNDING, INC	1	$219,336.26	0.02%	0	$0.00	NA	0
	ACOPIA, LLC	2	$549,666.77	0.04%	0	$0.00	NA	0
	ACOPIA, LLC A CORP	5	$1,323,413.55	0.09%	0	$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	$189,720.09	0.01%	0	$0.00	NA	0
	ACOPIA, LLC, A CORP	3	$734,226.27	0.05%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	$981,937.79	0.07%	0	$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	$182,917.93	0.01%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	$211,687.68	0.01%	0	$0.00	NA	0
	AFFILIATED BANK	2	$445,742.37	0.03%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$341,496.16	0.02%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	$871,791.07	0.06%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	$228,962.20	0.02%	0	$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LLC	1	$266,400.00	0.02%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$209,676.66	0.01%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	$246,050.00	0.02%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,409,810.73	0.17%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$251,628.75	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	4	$964,983.49	0.07%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$259,616.96	0.02%	0	$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$517,236.88	0.04%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$230,652.08	0.02%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	$400,209.53	0.03%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	$645,173.17	0.04%	0	$0.00	NA	0
	AMERCIAN FINANCING CORPORATION A CORPORATION	1	$254,247.45	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	3	$1,599,572.96	0.11%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$323,000.00	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$196,871.41	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	$681,181.99	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$226,665.58	0.02%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	$912,066.26	0.06%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	2	$416,534.84	0.03%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$261,708.02	0.02%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	26	$8,036,613.90	0.55%	0	$0.00	NA	0
	AMERICAN KEN, INC. A CA CORP	1	$319,528.57	0.02%	0	$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$359,445.72	0.02%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$299,538.10	0.02%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$294,765.11	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$293,165.00	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$206,195.78	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$235,158.05	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	$532,504.28	0.04%	0	$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	$654,267.71	0.05%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$366,824.76	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	$796,762.25	0.05%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$194,712.72	0.01%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC	1	$195,704.79	0.01%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$273,671.23	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$322,548.33	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,024,741.23	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$326,477.32	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$342,934.04	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	4	$897,799.69	0.06%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$221,173.68	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	3	$1,116,934.99	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$259,616.96	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	5	$1,776,727.38	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,639.06	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$299,558.04	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	5	$1,346,293.86	0.09%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$416,385.67	0.03%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	1	$215,806.60	0.01%	0	$0.00	NA	0

	CORPORATION A NV CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$639,461.54	0.04%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	13	$3,772,854.45	0.26%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,855,972.82	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	$645,574.67	0.04%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$525,812.86	0.04%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$304,550.68	0.02%	0	$0.00	NA	0
	AMERIS BANK, A CORP	2	$431,856.15	0.03%	0	$0.00	NA	0
	APEX HOME LOANS INC	1	$184,727.46	0.01%	0	$0.00	NA	0
	APEX HOME LOANS, INC	5	$1,835,400.71	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$186,684.56	0.01%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	$5,532,136.94	0.38%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	$1,370,713.20	0.09%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	$516,987.24	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$242,831.73	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$252,758.77	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	$310,521.15	0.02%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	6	$1,627,133.04	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$411,143.40	0.03%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$480,214.01	0.03%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	$945,646.62	0.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$472,398.10	0.03%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	4	$1,623,144.03	0.11%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	5	$2,723,811.92	0.19%	0	$0.00	NA	0
		1	$181,182.68	0.01%	0	$0.00	NA	0

	ATLANTIC HOME LOANS, INC. A CORP							
	AURORA FINANCIAL GROUP, INC A CORP	1	$308,235.94	0.02%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$331,988.06	0.02%	0	$0.00	NA	0
	AURPRA FINANCIAL GROUP, INC., A CORPORATION	1	$343,719.96	0.02%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	3	$847,680.90	0.06%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$271,599.29	0.02%	0	$0.00	NA	0
	AVENUE BANK	1	$203,180.00	0.01%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$182,368.78	0.01%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	2	$608,385.67	0.04%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LLC	1	$261,250.00	0.02%	0	$0.00	NA	0
	BANCFIRST	1	$274,136.48	0.02%	0	$0.00	NA	0
	BANK '34 A CORP	1	$412,463.96	0.03%	0	$0.00	NA	0
	BANK INDEPENDENT	4	$1,162,174.11	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$692,874.84	0.05%	0	$0.00	NA	0
	BANK OF ENGLAND A CORP	5	$1,352,795.88	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	$426,863.31	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	3	$773,758.42	0.05%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$673,275.77	0.05%	0	$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	$374,672.23	0.03%	0	$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	$248,633.17	0.02%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$343,093.81	0.02%	0	$0.00	NA	0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$250,630.22	0.02%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$242,152.72	0.02%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$428,736.74	0.03%	0	$0.00	NA	0
	BANK OF THE PACIFIC (THE), A CORP	1	$295,014.73	0.02%	0	$0.00	NA	0
	BANK OF THE PACIFIC A CORP	1	$275,892.94	0.02%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$265,998.76	0.02%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$210,582.60	0.01%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORP	1	$373,843.50	0.03%	0	$0.00	NA	0
	BANKPLUS	1	$223,309.18	0.02%	0	$0.00	NA	0
	BANKPLUS A CORP	3	$1,012,069.00	0.07%	0	$0.00	NA	0
	BANKPLUS, A CORP	3	$1,077,610.11	0.07%	0	$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC	9	$2,313,434.75	0.16%	0	$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	$267,605.17	0.02%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,381.50	0.01%	0	$0.00	NA	0
	BELL STATE BANK + TRUST	1	$309,522.70	0.02%	0	$0.00	NA	0
	BLUE WAVE FUNDING DBA OF DYJERO CORP	1	$318,276.29	0.02%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$245,621.23	0.02%	0	$0.00	NA	0
	BNC NATIONAL BANK	3	$974,014.39	0.07%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,249,671.00	0.09%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	2	$530,396.09	0.04%	0	$0.00	NA	0
	BOFI FEDERAL BANK	13	$3,520,096.01	0.24%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	14	$4,103,105.18	0.28%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	$177,862.59	0.01%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$542,837.84	0.04%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$938,597.48	0.06%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$234,634.38	0.02%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	$332,509.42	0.02%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	$353,952.33	0.02%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LLC	2	$508,173.29	0.03%	0	$0.00	NA	0
	CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	$177,038.80	0.01%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$396,220.09	0.03%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	16	$4,056,304.29	0.28%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	$208,991.65	0.01%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	$1,176,070.76	0.08%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	20	$5,039,930.41	0.35%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$631,585.67	0.04%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	3	$1,075,413.35	0.07%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$206,389.10	0.01%	0	$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORP	1	$252,105.24	0.02%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	5	$1,178,362.26	0.08%	0	$0.00	NA	0
	CAPSTONE BANK	1	$238,482.24	0.02%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$587,114.38	0.04%	0	$0.00	NA	0

	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	$416,357.96	0.03%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	$823,022.97	0.06%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$333,458.02	0.02%	0	$0.00	NA	0
	CATALYST LENDING INC	1	$409,395.98	0.03%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORP	3	$1,188,718.66	0.08%	0	$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORP	1	$416,385.67	0.03%	0	$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORP	1	$251,628.75	0.02%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$327,505.98	0.02%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$1,717,879.87	0.12%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,798,003.64	0.12%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,600,066.27	0.11%	0	$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	$239,646.43	0.02%	0	$0.00	NA	0
	CENTENNIAL BANK A CORP	1	$259,716.82	0.02%	0	$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	$215,806.60	0.01%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	$560,663.96	0.04%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$216,480.61	0.01%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	$193,094.73	0.01%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	$217,172.40	0.01%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	$1,852,009.35	0.13%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	2	$595,082.36	0.04%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	$203,349.97	0.01%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$300,000.00	0.02%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	$400,708.80	0.03%	0	$0.00	NA	0
	CITY BANK D CITY BANK MORTGAGE	1	$215,564.48	0.01%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$187,955.00	0.01%	0	$0.00	NA	0
		1	$175,500.00	0.01%	0	$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE							
	CITY BANK DBA CITY BANK MORTGAGE	4	$944,816.44	0.07%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	3	$680,008.15	0.05%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,421,868.18	0.1%	0	$0.00	NA	0
	CIVISTA BANK	1	$184,222.11	0.01%	0	$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	$260,606.90	0.02%	0	$0.00	NA	0
	CMC FUNDING, INC A CORPORATION	1	$300,552.63	0.02%	0	$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	$416,385.67	0.03%	0	$0.00	NA	0
	CMC FUNDING, INC., A CORP	2	$491,275.19	0.03%	0	$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	$408,370.27	0.03%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$237,641.53	0.02%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$415,741.91	0.03%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	$298,471.00	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$175,734.92	0.01%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	$664,997.58	0.05%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSSCHUSETTS LLC	1	$234,653.79	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE.COM LLC NMLS #1023 A MASSACHUSETTS LLC	1	$197,708.31	0.01%	0	$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM LLC NMLS 1023 A MA LLC	1	$210,689.15	0.01%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$307,600.00	0.02%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$378,965.88	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$480,418.27	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$279,837.13	0.02%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	$435,500.00	0.03%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$587,300.41	0.04%	0	$0.00	NA	0
	CORE BANK	1	$234,400.00	0.02%	0	$0.00	NA	0

	CORNERSTONE BANK A CORPORATION	1	$244,000.00	0.02%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$573,478.80	0.04%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$416,385.67	0.03%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	$354,952.65	0.02%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORAITON	1	$204,367.77	0.01%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$416,357.96	0.03%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	$821,000.00	0.06%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	$331,988.05	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$359,445.72	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$255,605.84	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	5	$1,260,069.87	0.09%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	$703,676.76	0.05%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$261,106.14	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$297,161.57	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$292,568.36	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$259,232.69	0.02%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$350,033.56	0.02%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP., CORPORATION	1	$201,702.41	0.01%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATIONA CORP	1	$179,734.82	0.01%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	$416,385.67	0.03%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$199,705.36	0.01%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$206,429.31	0.01%	0	$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	$372,949.75	0.03%	0	$0.00	NA	0
	CSTONE MORTGAGE INC., A CORPORATION	1	$329,513.84	0.02%	0	$0.00	NA	0
	CTHM LLC DBA CT HOME MORTGAGE	1	$331,988.05	0.02%	0	$0.00	NA	0

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$259,599.68	0.02%	0	$0.00	NA	0
	CTHM LLCDBA CONNECTICUT HOME MORTGAGE, A LLC	1	$209,683.71	0.01%	0	$0.00	NA	0
	CUMBERLAND BANK + TRUST, A CORPORATION	1	$234,653.79	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	$356,474.06	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$330,512.37	0.02%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$222,222.00	0.02%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$470,000.00	0.03%	0	$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION	1	$416,357.96	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$262,010.43	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	74	$19,847,727.74	1.37%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	$249,615.07	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$643,531.52	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	7	$2,054,882.91	0.14%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$389,426.44	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	$466,775.20	0.03%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$576,035.12	0.04%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	$532,875.00	0.04%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$416,385.67	0.03%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$355,000.00	0.02%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABIILTY COMPANY	1	$379,200.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	$876,444.56	0.06%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$766,600.00	0.05%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$369,854.32	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	$770,921.42	0.05%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	2	$582,083.83	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$265,000.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.., AN OREGON CORP	1	$296,500.00	0.02%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC	5	$1,193,239.50	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$622,061.47	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$738,299.25	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$717,131.97	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$403,504.67	0.03%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$324,000.00	0.02%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	2	$789,761.05	0.05%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$411,379.46	0.03%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC	1	$358,121.63	0.02%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CA CORP	1	$249,615.07	0.02%	0	$0.00	NA	0
	E&S FINANCIAL GROUP INC A CA CORP	1	$214,668.97	0.01%	0	$0.00	NA	0
	E+S FINANCIAL GROUP INC	1	$413,789.50	0.03%	0	$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	$279,568.89	0.02%	0	$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORP	1	$289,553.49	0.02%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$253,831.85	0.02%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$226,652.49	0.02%	0	$0.00	NA	0
	ENVISION CAPITAL, INC., A MINNESOTA CORP	1	$229,321.22	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$1,003,519.42	0.07%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$390,873.31	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$357,472.59	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$237,150.12	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	$947,647.36	0.07%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$582,440.67	0.04%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$231,658.21	0.02%	0	$0.00	NA	0
	EQUITY RESOURCES OF OH, INC	1	$375,000.00	0.03%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	4	$993,106.09	0.07%	0	$0.00	NA	0
		2	$564,232.54	0.04%	0	$0.00	NA	0

	EQUITY RESOURCES, INC. OHIO CORPORATION							
	EQUITY RESOURCES, INC., OHIO CORP	1	$198,493.91	0.01%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	$380,413.37	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$279,818.50	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$224,668.53	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$218,178.10	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	$1,474,915.80	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	$775,627.33	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	$1,217,723.76	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$494,856.92	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$327,032.01	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	$304,924.04	0.02%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$200,629.00	0.01%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	3	$992,193.62	0.07%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	$432,832.54	0.03%	0	$0.00	NA	0
	FAND B ACQUISITION GROUP, LLC	1	$216,755.20	0.01%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	$402,393.01	0.03%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$414,744.92	0.03%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	$1,358,631.93	0.09%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$247,127.23	0.02%	0	$0.00	NA	0
	FIDELITY BANK	1	$357,848.17	0.02%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	$380,000.00	0.03%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORP	1	$336,000.00	0.02%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$337,596.00	0.02%	0	$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	$416,385.67	0.03%	0	$0.00	NA	0

	FIDELITY BANK, AN IOWA BANKING CORP	1	$241,300.00	0.02%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	$567,144.50	0.04%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$360,468.16	0.02%	0	$0.00	NA	0
	FIRST BANK	3	$834,673.53	0.06%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$416,371.94	0.03%	0	$0.00	NA	0
	FIRST BANK OF MANHATTEN	1	$194,712.72	0.01%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	$209,690.62	0.01%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$595,102.34	0.04%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	2	$495,518.92	0.03%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,293,059.50	0.09%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	$309,591.23	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SEREVICES INC A CORP	1	$404,313.48	0.03%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$355,451.87	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	3	$884,120.02	0.06%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$348,124.88	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	3	$1,009,003.89	0.07%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$382,180.03	0.03%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$343,992.48	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$253,276.31	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	4	$1,352,594.01	0.09%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MN CORP	1	$216,430.68	0.01%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC A MINNESOTA CORPORATION	1	$317,781.15	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$634,043.60	0.04%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$269,602.23	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$194,349.74	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	$725,915.24	0.05%	0	$0.00	NA	0

	FIRST FINANCIAL BANK	1	$416,371.93	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$199,705.36	0.01%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$226,364.99	0.02%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$595,846.59	0.04%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	$407,621.44	0.03%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$289,523.85	0.02%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	2	$567,154.59	0.04%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$348,407.73	0.02%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$396,914.40	0.03%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$251,121.20	0.02%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$199,705.36	0.01%	0	$0.00	NA	0
	FIRST LANDMARK BANK	4	$1,273,851.41	0.09%	0	$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORP	2	$903,455.39	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$831,448.90	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	4	$1,064,208.89	0.07%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$623,579.98	0.04%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	$1,355,961.91	0.09%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$206,000.00	0.01%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$463,316.43	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$535,360.13	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	$1,836,759.34	0.13%	0	$0.00	NA	0
	FIRST SECURITY BANCORP	1	$311,670.38	0.02%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$184,715.16	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	$232,299.59	0.02%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$317,510.38	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$269,593.34	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	$416,357.95	0.03%	0	$0.00	NA	0

	MORTGAGE, A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	$416,385.67	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$268,975.15	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$244,630.99	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	3	$857,566.95	0.06%	0	$0.00	NA	0
	FOUNDATION ONE BANK	2	$614,093.97	0.04%	0	$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	$339,487.91	0.02%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$364,262.58	0.03%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$184,254.62	0.01%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$304,550.67	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	$180,733.35	0.01%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$504,511.07	0.03%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$254,615.93	0.02%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$275,593.40	0.02%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$284,760.88	0.02%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	2	$659,000.00	0.05%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$658,753.09	0.05%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	$1,473,928.07	0.1%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$512,000.00	0.04%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$522,212.29	0.04%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVI CES L.P. SBA ERATES MORTGAGE	1	$181,725.88	0.01%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA	4	$1,511,959.86	0.1%	0	$0.00	NA	0

	ERATES MORTGAGE							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$483,254.79	0.03%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	14	$5,000,150.53	0.34%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$237,649.38	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$222,571.47	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$408,507.29	0.03%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$270,351.12	0.02%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$486,759.46	0.03%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$643,177.10	0.04%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$338,996.59	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	$258,509.91	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$503,237.57	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$399,896.78	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$183,828.60	0.01%	0	$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$193,214.93	0.01%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$252,610.46	0.02%	0	$0.00	NA	0
	GOODMORTGAGE.COM A CORP	1	$239,630.48	0.02%	0	$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	2	$664,995.62	0.05%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORP	1	$298,559.51	0.02%	0	$0.00	NA	0
	GOOGAIN INC A CORP	1	$416,343.73	0.03%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	$176,700.00	0.01%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$197,308.89	0.01%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,594.87	0.02%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$260,070.29	0.02%	0	$0.00	NA	0
	GREENPATH LENDING LLC	1	$439,337.29	0.03%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	3	$1,008,700.07	0.07%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	$544,197.10	0.04%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$265,600.00	0.02%	0	$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORP	1	$416,385.67	0.03%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$258,493.62	0.02%	0	$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	$195,597.67	0.01%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	$324,521.21	0.02%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$192,116.55	0.01%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	$536,465.11	0.04%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$339,474.10	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$569,178.73	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$546,675.37	0.04%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	$5,402,967.48	0.37%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	21	$6,809,248.45	0.47%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	11	$3,064,134.28	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$1,994,760.16	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CORPORATION	1	$236,443.34	0.02%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$389,125.89	0.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	10	$2,414,068.23	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$1,966,266.70	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$430,864.31	0.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$1,085,269.81	0.07%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$573,596.34	0.04%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$493,158.28	0.03%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	5	$1,227,788.55	0.08%	0	$0.00	NA	0
	HANA FINANCIAL, INC	1	$284,570.74	0.02%	0	$0.00	NA	0
	HERITAGE BANK	1	$175,491.08	0.01%	0	$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	$249,631.70	0.02%	0	$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT	1	$240,000.00	0.02%	0	$0.00	NA	0
		1	$221,965.17	0.02%	0	$0.00	NA	0

	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP							
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA ANKING CORPORATION	1	$290,271.73	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	2	$1,075,108.37	0.07%	0	$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	2	$523,975.52	0.04%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$212,935.83	0.01%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$318,230.48	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$398,229.30	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$530,409.44	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$347,271.18	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$350,482.90	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$399,384.12	0.03%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LLC	1	$265,513.27	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	9	$3,052,006.43	0.21%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY	1	$409,368.73	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$504,002.08	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	9	$2,516,629.30	0.17%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$284,860.73	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$291,046.97	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	$416,357.96	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$251,522.13	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$228,148.18	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	5	$1,215,163.50	0.08%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	$466,370.97	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	$335,482.67	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$199,692.06	0.01%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$563,150.53	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	$1,323,513.85	0.09%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	3	$992,001.84	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, LLC, A LIMITED LIABILITY COMPANY	1	$215,667.43	0.01%	0	$0.00	NA	0
	HOMESTAR FINANCIAL COR., A CORPORATION	1	$240,736.86	0.02%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$416,385.67	0.03%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORP	1	$344,341.97	0.02%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$518,050.99	0.04%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	$492,872.82	0.03%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$209,166.40	0.01%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$411,129.83	0.03%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A A CORPORATION	1	$99,344.37	0.01%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$284,480.28	0.02%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$215,736.31	0.01%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES INC	1	$183,067.70	0.01%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$297,551.17	0.02%	0	$0.00	NA	0
	HOMETRUST BANK	1	$231,256.96	0.02%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$241,228.01	0.02%	0	$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$416,357.96	0.03%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$349,484.38	0.02%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$488,279.60	0.03%	0	$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC	2	$539,528.46	0.04%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$246,636.11	0.02%	0	$0.00	NA	0
	HOWARD BANK	1	$487,265.00	0.03%	0	$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	$505,829.46	0.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$399,000.00	0.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$253,858.54	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$287,575.72	0.02%	0	$0.00	NA	0
	HUETTNER CAPITAL LLC	1	$387,415.61	0.03%	0	$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	$416,371.93	0.03%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$213,750.00	0.01%	0	$0.00	NA	0
	IAA CREDIT UNION	1	$349,188.52	0.02%	0	$0.00	NA	0
	IAPPROVE LENDING	1	$253,478.61	0.02%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$635,042.08	0.04%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$194,712.72	0.01%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$231,249.52	0.02%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LLC	1	$264,210.18	0.02%	0	$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	$221,672.94	0.02%	0	$0.00	NA	0
	INLAND BANK + TRUST	2	$602,710.77	0.04%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	13	$3,357,339.74	0.23%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$466,296.63	0.03%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.03%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$506,552.63	0.03%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	$992,811.47	0.07%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$176,639.39	0.01%	0	$0.00	NA	0
	INTELTY INC	1	$283,572.25	0.02%	0	$0.00	NA	0
	INTERBAN MORTGAGE COMPANY	1	$238,640.02	0.02%	0	$0.00	NA	0
	INTERBANK MORTAGE COMPANY	2	$666,982.76	0.05%	0	$0.00	NA	0
	INTERBANK MORTGAGE CO	10	$3,357,806.45	0.23%	0	$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	151	$48,636,820.48	3.35%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$215,522.02	0.01%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$184,727.46	0.01%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$315,524.05	0.02%	0	$0.00	NA	0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$375,000.00	0.03%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$336,000.00	0.02%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	$175,600.00	0.01%	0	$0.00	NA	0
	JMAC LENDING, INC	22	$8,899,813.33	0.61%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	$1,213,857.58	0.08%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$898,797.95	0.06%	0	$0.00	NA	0
	KCB BANK, A CORP	1	$274,594.87	0.02%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$394,491.67	0.03%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$307,026.54	0.02%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	$416,357.96	0.03%	0	$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	$179,600.00	0.01%	0	$0.00	NA	0
	KS STATEBANK	2	$623,856.51	0.04%	0	$0.00	NA	0
	KS STATEBANK, A KANSAS CORP	1	$294,046.56	0.02%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,062,564.95	0.07%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	$469,292.11	0.03%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	$464,500.00	0.03%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$1,096,451.80	0.08%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	7	$1,932,552.99	0.13%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$475,598.31	0.03%	0	$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	$223,590.13	0.02%	0	$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	$273,986.71	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	$515,222.82	0.04%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$470,568.51	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$501,243.91	0.03%	0	$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	2	$834,300.00	0.06%	0	$0.00	NA	0

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$270,000.00	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$267,587.36	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	3	$887,687.25	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$242,634.00	0.02%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$369,954.17	0.03%	0	$0.00	NA	0
	M + T BANK	4	$1,047,947.67	0.07%	0	$0.00	NA	0
	M + T BANK A CORP	2	$431,557.35	0.03%	0	$0.00	NA	0
	M + T BANK, A CORP	1	$200,054.84	0.01%	0	$0.00	NA	0
	M + T BANK, A CORPORATION	1	$275,094.13	0.02%	0	$0.00	NA	0
	M AND T BANK A CORP	1	$239,147.17	0.02%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$497,676.91	0.03%	0	$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	$322,524.15	0.02%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$308,744.48	0.02%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	3	$1,110,325.09	0.08%	0	$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	$316,120.53	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$253,628.79	0.02%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	5	$2,259,660.47	0.16%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	$251,603.41	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	$1,013,694.40	0.07%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$375,421.08	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$773,858.26	0.05%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	3	$972,953.30	0.07%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$740,507.47	0.05%	0	$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	2	$721,792.99	0.05%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CA CORPORATION	1	$341,984.14	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP	1	$278,829.41	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	$270,000.00	0.02%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP A	2	$492,739.74	0.03%	0	$0.00	NA	0

	COLORADO CORP							
	MEGASTAR FINANICIAL CORP A CO CORP	1	$215,681.79	0.01%	0	$0.00	NA	0
	MERIDIAN BANK	3	$1,032,435.25	0.07%	0	$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	$256,504.45	0.02%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$963,962.50	0.07%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,018,642.82	0.07%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$536,890.14	0.04%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$416,371.93	0.03%	0	$0.00	NA	0
	METRPOLITAN FINANCIAL MORTGAGE CO A MN CORP	1	$194,706.29	0.01%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$227,656.60	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$414,377.47	0.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$376,000.00	0.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$204,997.54	0.01%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP	1	$254,224.92	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$184,427.89	0.01%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	$190,119.50	0.01%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$417,000.00	0.03%	0	$0.00	NA	0
	MILEND, IN., A GEORGIA CORPORATION	1	$230,709.61	0.02%	0	$0.00	NA	0
	MILEND, INC	1	$284,080.87	0.02%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORP	1	$208,000.00	0.01%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$372,847.59	0.03%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$215,681.79	0.01%	0	$0.00	NA	0
	MONARCH BANK	5	$1,892,942.82	0.13%	0	$0.00	NA	0
	MONARCH FUNDING CORP	1	$399,410.71	0.03%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$626,076.31	0.04%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$205,696.52	0.01%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$304,000.00	0.02%	0	$0.00	NA	0

	MORTGAGE 1 INC A MICHIGAN CORP	1	$391,695.98	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$348,750.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$225,567.19	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$285,678.51	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	$244,431.29	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	$292,368.65	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$191,080.98	0.01%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$202,700.94	0.01%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$241,600.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$417,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$477,287.23	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$290,561.71	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	$181,232.61	0.01%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP	1	$254,607.37	0.02%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$855,700.91	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$178,331.00	0.01%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$288,324.61	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$252,419.24	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	$416,385.67	0.03%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$298,140.25	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	$398,399.04	0.03%	0	$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	$257,103.53	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$203,499.76	0.01%	0	$0.00	NA	0

	MORTGAGE EXPRESS, LLC AN OR LLC	1	$319,428.72	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$407,371.81	0.03%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$247,118.93	0.02%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$251,612.00	0.02%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$204,098.89	0.01%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$516,221.31	0.04%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$391,396.45	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	$732,083.12	0.05%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	11	$2,973,239.68	0.2%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$199,705.36	0.01%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$460,306.65	0.03%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$224,668.53	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	$267,660.00	0.02%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	$247,584.72	0.02%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$192,000.00	0.01%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$217,000.00	0.01%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$179,734.82	0.01%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$244,738.91	0.02%	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$280,386.32	0.02%	0	$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$406,387.00	0.03%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$209,676.66	0.01%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	$600,757.95	0.04%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$260,706.73	0.02%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION A CORP	2	$395,017.20	0.03%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$259,616.96	0.02%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	6	$1,394,493.77	0.1%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	$195,711.25	0.01%	0	$0.00	NA	0
	NETWORK FUNDING, LP	12	$3,053,904.51	0.21%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$323,000.00	0.02%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$978,995.83	0.07%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$346,500.00	0.02%	0	$0.00	NA	0
	NFM, INC. NFM LENDING, A MARYLAND CORP	1	$394,418.08	0.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$570,578.89	0.04%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$718,678.25	0.05%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	2	$723,521.40	0.05%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$319,500.00	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	$683,164.82	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$615,059.70	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	$2,745,876.73	0.19%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	$1,495,416.61	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$861,728.62	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$302,743.33	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	$1,066,149.73	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$795,470.37	0.05%	0	$0.00	NA	0
	NTFN INC	1	$209,291.21	0.01%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$236,151.58	0.02%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	24	$5,991,409.86	0.41%	0	$0.00	NA	0
		1	$220,075.30	0.02%	0	$0.00	NA	0

	NTFN INC., DBA PREMIER NATIONWIDE LENDING							
	NTFN INC.DBA PREMIER NATIOWIDE LENDING	1	$233,854.97	0.02%	0	$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$186,125.39	0.01%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	$234,653.79	0.02%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$788,699.84	0.05%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORP	1	$241,635.51	0.02%	0	$0.00	NA	0
	OCMBC, INC. A CA CORP	1	$312,439.04	0.02%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$287,066.98	0.02%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$299,538.10	0.02%	0	$0.00	NA	0
	ON Q FINANCIAL INC	7	$2,347,220.05	0.16%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	3	$857,714.09	0.06%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	$251,279.12	0.02%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$423,859.33	0.03%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$341,484.89	0.02%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$298,859.06	0.02%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	$358,970.38	0.02%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$211,188.41	0.01%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$413,376.45	0.03%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	6	$1,721,565.38	0.12%	0	$0.00	NA	0
	ORRSTOWN BANK, BANK	1	$198,706.83	0.01%	0	$0.00	NA	0
	PACIFIC CITY BANK A CA BANKING CORP	1	$299,538.10	0.02%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	$624,079.24	0.04%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$234,653.79	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$793,579.15	0.05%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	3	$655,886.68	0.05%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	3	$694,575.23	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$452,323.64	0.03%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$405,787.90	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$328,493.44	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$724,717.44	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	4	$1,269,080.66	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$433,831.01	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$257,103.53	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	$642,416.86	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	$712,547.83	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$352,468.33	0.02%	0	$0.00	NA	0
	PARK PLACE FINANCE LLC	1	$305,049.94	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$349,484.37	0.02%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$459,307.17	0.03%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$249,615.07	0.02%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	2	$418,891.63	0.03%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	$199,698.77	0.01%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$193,707.81	0.01%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$335,505.00	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$567,283.31	0.04%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$1,137,046.41	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$1,128,033.55	0.08%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV, A CORP	1	$350,603.52	0.02%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$256,122.12	0.02%	0	$0.00	NA	0

	PERL MORTGAGE INC AN ILLINOIS CORP	1	$223,662.62	0.02%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	$206,395.48	0.01%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN IL CORP	1	$288,564.72	0.02%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$407,385.49	0.03%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$363,239.87	0.03%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	$195,455.17	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	4	$912,882.56	0.06%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	4	$1,070,065.19	0.07%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$589,035.95	0.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC., A LLC	1	$414,361.03	0.03%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$667,728.79	0.05%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	$479,891.98	0.03%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$334,484.21	0.02%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	$297,051.92	0.02%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$394,500.00	0.03%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$251,628.75	0.02%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$386,650.00	0.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$503,273.83	0.03%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	5	$1,570,252.18	0.11%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$222,656.66	0.02%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	$248,633.17	0.02%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FL CORP	1	$359,469.65	0.02%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$299,558.04	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$411,379.46	0.03%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$942,578.19	0.06%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	$629,456.50	0.04%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	3	$1,212,142.09	0.08%	0	$0.00	NA	0

	CORPORATION							
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE	1	$614,817.59	0.04%	0	$0.00	NA	0
	PREMIER BANK ROCHESTER	1	$256,500.00	0.02%	0	$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	$189,707.45	0.01%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$210,000.00	0.01%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$279,837.13	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$497,909.74	0.03%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	23	$6,100,595.96	0.42%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	$920,086.93	0.06%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	$666,576.73	0.05%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	16	$4,393,546.40	0.3%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	10	$2,749,384.23	0.19%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$194,712.72	0.01%	0	$0.00	NA	0
	PRIMELENDING VENTURES KKC DBA HIGHLAND LOANSOURCE	1	$206,400.00	0.01%	0	$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$478,786.39	0.03%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	$1,770,941.72	0.12%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	$235,237.24	0.02%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	199	$58,755,494.30	4.05%	0	$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$635,951.09	0.04%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	$246,835.82	0.02%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$242,401.00	0.02%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	$324,510.49	0.02%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	$337,002.79	0.02%	0	$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	$271,581.21	0.02%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$410,394.51	0.03%	0	$0.00	NA	0
		1	$270,600.76	0.02%	0	$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)							
	PROGRESS BANK + TRUST	1	$344,932.92	0.02%	0	$0.00	NA	0
	PROSPERITY BANK	2	$368,016.24	0.03%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$372,825.94	0.03%	0	$0.00	NA	0
	PULASKI BANK	4	$1,015,217.44	0.07%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	8	$2,402,873.80	0.17%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$256,612.91	0.02%	0	$0.00	NA	0
	PULASKI BANK, A FSB	2	$384,626.58	0.03%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	$310,092.49	0.02%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	$588,002.80	0.04%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS A CA CORP	1	$308,000.00	0.02%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	3	$895,795.30	0.06%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	6	$1,560,180.52	0.11%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$375,645.78	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$276,791.62	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	18	$5,082,544.49	0.35%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$265,199.96	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$395,416.61	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,570.74	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$223,395.41	0.02%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$806,848.69	0.06%	0	$0.00	NA	0
	RESMAC, INC	1	$246,636.11	0.02%	0	$0.00	NA	0
	RESMAC, INC A CORP	1	$246,028.88	0.02%	0	$0.00	NA	0
	RESMAC, INC. A CORP	2	$695,472.20	0.05%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	$1,040,422.98	0.07%	0	$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$399,410.72	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$318,729.75	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	$307,546.25	0.02%	0	$0.00	NA	0

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$344,491.74	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	$293,937.01	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	$858,722.27	0.06%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,119.37	0.04%	0	$0.00	NA	0
	RJS, INC	1	$355,000.00	0.02%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORP	1	$267,525.29	0.02%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$238,632.02	0.02%	0	$0.00	NA	0
	RMC MORTGAG ECORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$220,951.01	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	11	$2,934,832.56	0.2%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	$585,598.03	0.04%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	$290,172.29	0.02%	0	$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC	1	$501,726.30	0.03%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$465,298.13	0.03%	0	$0.00	NA	0
	ROCKWOOD BANK A MO BANKING CORP	2	$525,928.48	0.04%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$264,609.60	0.02%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	$547,137.57	0.04%	0	$0.00	NA	0
	RP FUNDING, INC	3	$731,221.17	0.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$1,799,307.54	0.12%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	$247,634.64	0.02%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$222,671.47	0.02%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	$208,692.10	0.01%	0	$0.00	NA	0
	SAN DIEGO FUNDING A CA CORP	1	$561,557.64	0.04%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$404,403.35	0.03%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	$601,481.32	0.04%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	$370,453.44	0.03%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$190,000.00	0.01%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	2	$602,371.12	0.04%	0	$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORP	2	$672,997.71	0.05%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	6	$2,155,214.79	0.15%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$709,596.54	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$440,350.30	0.03%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	$977,289.05	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$786,839.11	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	$943,452.28	0.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$621,770.79	0.04%	0	$0.00	NA	0
	SERVISFIRST BANK	1	$251,362.38	0.02%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORP	1	$389,924.70	0.03%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	$207,686.72	0.01%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	2	$588,112.87	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	$440,136.09	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	$400,738.21	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$237,150.12	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$258,809.60	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$229,661.16	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	$830,855.39	0.06%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$201,852.19	0.01%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$322,524.15	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$243,133.24	0.02%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$224,918.16	0.02%	0	$0.00	NA	0
		1	$178,237.04	0.01%	0	$0.00	NA	0

	SIOUX FALLS FEDERAL CREDIT UNION							
	SIRVA MORTGAGE, INC	6	$1,690,257.15	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$329,513.84	0.02%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	$269,602.23	0.02%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,357.96	0.03%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$585,240.54	0.04%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	7	$1,583,998.00	0.11%	0	$0.00	NA	0
	SOUTHWEST BANK	3	$880,434.30	0.06%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$375,359.69	0.03%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$175,734.92	0.01%	0	$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$319,013.12	0.02%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	2	$650,655.27	0.04%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$213,684.73	0.01%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$330,000.00	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	9	$3,242,185.34	0.22%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	$973,359.46	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$193,615.80	0.01%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$312,000.00	0.02%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$374,000.00	0.03%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	$625,064.78	0.04%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	$327,032.01	0.02%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	2	$607,828.47	0.04%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	7	$1,910,375.10	0.13%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	7	$2,513,392.74	0.17%	0	$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	$651,017.99	0.04%	0	$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	6	$1,999,765.66	0.14%	0	$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	3	$781,340.41	0.05%	0	$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	$1,095,783.31	0.08%	0	$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	$343,481.88	0.02%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$472,625.05	0.03%	0	$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORP	1	$307,958.64	0.02%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$312,218.54	0.02%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	$384,407.22	0.03%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$175,479.40	0.01%	0	$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	2	$429,299.03	0.03%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$690,641.76	0.05%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$579,644.80	0.04%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$182,593.43	0.01%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	$178,985.93	0.01%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	$235,652.32	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$213,428.06	0.01%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	2	$613,295.24	0.04%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$966,460.35	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$323,501.14	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	$848,148.66	0.06%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	7	$2,113,641.87	0.15%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	$467,353.33	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC, A TEXAS LLC	1	$348,169.44	0.02%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	$587,755.17	0.04%	0	$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	$256,105.07	0.02%	0	$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$292,069.09	0.02%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$211,374.35	0.01%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$329,512.84	0.02%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	$184,977.09	0.01%	0	$0.00	NA	0

	THE MORTGAGE FIRM INC., A CORPORATION	1	$188,721.56	0.01%	0	$0.00	NA	0
	THE MORTGAGE GALLERY, A TEXAS CORP	1	$274,095.60	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	$230,459.98	0.02%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$199,698.77	0.01%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$409,368.73	0.03%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	$469,157.35	0.03%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	2	$614,073.71	0.04%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$332,798.00	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	3	$603,182.88	0.04%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	3	$904,619.88	0.06%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$531,216.25	0.04%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	$221,877.64	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$403,353.57	0.03%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	4	$877,930.69	0.06%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$191,322.72	0.01%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	$375,446.07	0.03%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$571,138.48	0.04%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$259,616.96	0.02%	0	$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$290,911.35	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	17	$4,837,570.00	0.33%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	$893,790.35	0.06%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$293,921.75	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$486,250.17	0.03%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	$195,211.99	0.01%	0	$0.00	NA	0
		1	$213,205.44	0.01%	0	$0.00	NA	0

	UNION MORTGAGE GROUP, INC., A CORP							
	UNION TRUST MORTGAGE CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	UNITED BANK INC	3	$867,182.79	0.06%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	$1,590,019.10	0.11%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	$203,699.47	0.01%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$416,385.67	0.03%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$582,141.12	0.04%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$219,176.63	0.02%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORP	1	$282,583.08	0.02%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$404,390.01	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$402,606.00	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$363,531.40	0.03%	0	$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORP	1	$310,741.53	0.02%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	$1,405,370.55	0.1%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	$625,926.43	0.04%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	$1,407,489.13	0.1%	0	$0.00	NA	0
	USA DIRECT FUNDING	3	$951,502.52	0.07%	0	$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	$184,652.37	0.01%	0	$0.00	NA	0
	USA DIRECT FUNDING NMLS: 3240	1	$215,332.29	0.01%	0	$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	$399,200.00	0.03%	0	$0.00	NA	0
	USA DIRECTOR FUNDING	1	$272,588.82	0.02%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$228,138.41	0.02%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	$2,095,803.93	0.14%	0	$0.00	NA	0
	V.I.P. MORTGAGE, MORTGAGE INC	1	$416,385.67	0.03%	0	$0.00	NA	0
	VALLEY BANK ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORP	1	$189,713.83	0.01%	0	$0.00	NA	0
	VALLEY BANK, A CORPORATION	1	$413,775.85	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$416,385.67	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE	3	$931,700.36	0.06%	0	$0.00	NA	0

	CORPORATION A CORP							
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$203,699.47	0.01%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$248,973.42	0.02%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$249,631.70	0.02%	0	$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$239,646.43	0.02%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	$1,109,391.38	0.08%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$407,398.93	0.03%	0	$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$404,403.35	0.03%	0	$0.00	NA	0
	WALLICK & VOLK, INC	1	$287,575.72	0.02%	0	$0.00	NA	0
	WALLICK + VOLK, INC	2	$821,787.55	0.06%	0	$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	$292,069.09	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$496,220.09	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$371,951.23	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	4	$1,529,095.30	0.11%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	$504,238.07	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	2	$670,136.29	0.05%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$1,061,049.78	0.07%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$546,244.08	0.04%	0	$0.00	NA	0
	WATSON MORTGAGE CORP	3	$1,023,689.66	0.07%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	$754,768.74	0.05%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	2,339	$705,553,482.51	48.58%	0	$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	$394,418.08	0.03%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$178,000.00	0.01%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$298,772.43	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	8	$2,434,605.43	0.17%	0	$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	$240,836.72	0.02%	0	$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	$378,828.08	0.03%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	5	$1,280,860.24	0.09%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION A CORP	1	$336,753.17	0.02%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	$209,690.62	0.01%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$183,716.70	0.01%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$187,723.03	0.01%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	$219,675.89	0.02%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$199,705.36	0.01%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,184,016.34	0.08%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	$1,130,105.48	0.08%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	16	$4,820,875.88	0.33%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$528,713.54	0.04%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$597,532.49	0.04%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	$203,612.86	0.01%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	11	$2,876,272.14	0.2%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	5	$1,374,757.57	0.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	9	$2,180,141.31	0.15%	0	$0.00	NA	0
		WWINTRUST MORTGAGE A DIVISION OF BARRINGTON BNAK AND TRUST CO NA	1	$342,962.14	0.02%	0	$0.00	NA	0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$249,631.70	0.11%	0	$0.00	NA	0
Total			**4,852**	**$1,452,359,653.41**	**100%**	**0**	**$0.00**		**0**
3138YHU32		AMERICAN INTERNET MORTGAGE, INC	2	$618,191.05	18.16%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$258,200.00	7.58%	0	$0.00	NA	0

		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$113,812.61	3.34%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	4	$558,311.45	16.4%	0	$0.00	NA	0
		HOME FEDERAL BANK OF TENNESSEE	1	$174,612.51	5.13%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$417,000.00	12.25%	0	$0.00	NA	0
		PACOR MORTGAGE CORP, A CORPORATION	1	$300,528.73	8.83%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$963,471.01	28.31%	0	$0.00	NA	0
Total			**15**	**$3,404,127.36**	**100%**	**0**	**$0.00**		**0**
3138YHU40		AMERICAN INTERNET MORTGAGE, INC	1	$103,839.87	2.92%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$102,445.46	2.88%	0	$0.00	NA	0
		BANK '34 A CORPORATION	1	$93,464.01	2.63%	0	$0.00	NA	0
		BANK OF THE PACIFIC A CORP	1	$109,834.32	3.09%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION A CORP	1	$104,838.33	2.95%	0	$0.00	NA	0
		CORNERSTONE COMMUNITY BANK	1	$94,850.49	2.67%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$99,691.58	2.8%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$99,846.02	2.81%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$104,339.11	2.93%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$105,437.41	2.97%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$105,840.35	2.98%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$99,849.38	2.81%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$95,352.96	2.68%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$106,535.71	3%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	$89,728.47	2.52%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$99,846.03	2.81%	0	$0.00	NA	0
		PARAGON HOME LOANS INC	1	$96,754.05	2.72%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$93,655.57	2.63%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$88,216.93	2.48%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$93,443.05	2.63%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$158,255.95	4.45%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$85,368.36	2.4%	0	$0.00	NA	0

		PREMIUM MORTGAGE CORP	1	$108,776.26	3.06%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,919.05	2.39%	0	$0.00	NA	0
		SULLIVAN FINANCIAL SERVICES, INC	1	$101,443.56	2.85%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$107,034.94	3.01%	0	$0.00	NA	0
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORP	1	$99,849.38	2.81%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORP	1	$99,846.03	2.81%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$722,598.76	20.31%	0	$0.00	NA	0
Total			**36**	**$3,555,901.39**	**100%**	**0**	**$0.00**		**0**
3138YHU57		4TRUST MORTGAGE, INC	2	$131,706.67	0.7%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$77,590.52	0.41%	0	$0.00	NA	0
		ACOPIA, LLC A CORP	1	$61,910.66	0.33%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	$70,895.40	0.38%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$76,392.20	0.41%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$79,879.51	0.42%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$84,874.77	0.45%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$67,761.02	0.36%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$55,642.49	0.3%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$45,535.75	0.24%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$74,891.94	0.4%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$60,000.00	0.32%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORP	1	$73,895.73	0.39%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$39,941.08	0.21%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORP	1	$67,814.31	0.36%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$71,147.34	0.38%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$70,396.13	0.37%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$50,000.00	0.27%	0	$0.00	NA	0
		AUSTIN BANK, TEXAS N.A	1	$81,000.00	0.43%	0	$0.00	NA	0

	BANK INDEPENDENT	1	$67,398.34	0.36%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$74,944.25	0.4%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$64,631.78	0.34%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$58,517.43	0.31%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$67,899.82	0.36%	0	$0.00	NA	0
	CITIZENS BANK	1	$76,884.02	0.41%	0	$0.00	NA	0
	CIVISTA BANK AN OH CORP	1	$63,905.72	0.34%	0	$0.00	NA	0
	CIVISTA BANK AN OHIO CORP	1	$82,400.00	0.44%	0	$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK FSB	1	$75,094.04	0.4%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$84,874.77	0.45%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$146,740.48	0.78%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$282,688.92	1.5%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$138,443.95	0.73%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$79,879.50	0.42%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$76,392.20	0.41%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$80,000.00	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$68,303.63	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$79,884.74	0.42%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$83,382.35	0.44%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$70,000.00	0.37%	0	$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	$54,917.16	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$76,372.24	0.41%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$49,929.55	0.26%	0	$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	$68,299.23	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$83,080.12	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$48,855.38	0.26%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$59,915.46	0.32%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$49,575.22	0.26%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$68,496.68	0.36%	0	$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$79,083.32	0.42%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$82,562.86	0.44%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$64,904.24	0.34%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$152,894.43	0.81%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$74,894.32	0.4%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$64,781.53	0.34%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$72,570.29	0.39%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	$36,845.41	0.2%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$75,493.48	0.4%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	$213,978.04	1.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$72,390.80	0.38%	0	$0.00	NA	0
	HOMETRUST BANK, N.A., NATIONAL ASSOCIATION	1	$74,887.03	0.4%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$75,000.00	0.4%	0	$0.00	NA	0
	HOMETRUST MORTGAGE OF AMERICA INC	1	$83,070.95	0.44%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	$139,938.92	0.74%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$57,918.28	0.31%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$45,435.89	0.24%	0	$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	$59,910.90	0.32%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$78,500.00	0.42%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$80,700.00	0.43%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$43,875.78	0.23%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$71,896.26	0.38%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$42,257.65	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$79,884.74	0.42%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORP	1	$81,976.60	0.43%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$78,187.18	0.41%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$84,256.11	0.45%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$120,380.13	0.64%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	$51,925.07	0.28%	0	$0.00	NA	0

	MORTGAGE 1 INC., A MICHIGAN CORP	1	$54,900.00	0.29%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LLC	1	$62,911.23	0.33%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$142,557.69	0.76%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$150,934.69	0.8%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$136,598.99	0.72%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$68,117.18	0.36%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$49,530.11	0.26%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$49,927.67	0.26%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$82,824.31	0.44%	0	$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$84,880.23	0.45%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATION WIDE LENDING	1	$34,941.34	0.19%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$81,879.20	0.43%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$70,396.13	0.37%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$53,463.20	0.28%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$58,361.96	0.31%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE	1	$59,822.93	0.32%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$75,892.92	0.4%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$301,501.79	1.6%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,000.00	0.42%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$83,482.20	0.44%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$73,584.06	0.39%	0	$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LLC	1	$81,884.47	0.43%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$201,977.99	1.07%	0	$0.00	NA	0
	RP FUNDING, INC	1	$77,725.85	0.41%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$61,414.15	0.33%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$55,521.65	0.29%	0	$0.00	NA	0

		SOUTHWEST BANK	1	$83,980.00	0.45%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$84,880.23	0.45%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$79,884.73	0.42%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$77,285.97	0.41%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	$142,109.61	0.75%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$73,496.30	0.39%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC., A CORPORATION	1	$66,402.02	0.35%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$45,711.33	0.24%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$71,896.26	0.38%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	$76,891.50	0.41%	0	$0.00	NA	0
		UNION BANK OF MENA	1	$84,378.25	0.45%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$83,757.54	0.44%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$39,942.36	0.21%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	3	$193,173.72	1.02%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$84,780.37	0.45%	0	$0.00	NA	0
		VISIONBANK A CORP	1	$71,000.00	0.38%	0	$0.00	NA	0
		WALLICK + VOLK, INC	2	$113,887.48	0.6%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$54,911.52	0.29%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$78,916.13	0.42%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	118	$8,266,732.51	43.86%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$51,047.97	0.27%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$75,888.03	0.4%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$142,446.38	0.76%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	5	$305,957.43	1.68%	0	$0.00	NA	0
Total			**272**	**$18,846,772.29**	**100%**	**0**	**$0.00**		**0**
3138YHU65		ABSOLUTE HOME MORTGAGE CORPORATION	1	$160,937.78	0.1%	0	$0.00	NA	0
		ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$167,525.77	0.11%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$161,300.00	0.1%	0	$0.00	NA	0
		AFFILIATED BANK	2	$335,143.62	0.21%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	$151,790.58	0.1%	0	$0.00	NA	0

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$159,375.12	0.1%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$164,250.00	0.1%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$155,770.18	0.1%	0	$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITEDLIABILITY COMPANY	1	$165,300.00	0.1%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$169,749.55	0.11%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$169,804.99	0.11%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$174,742.19	0.11%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$156,529.14	0.1%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$156,534.03	0.1%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$170,459.48	0.11%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	$346,601.95	0.22%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$162,775.43	0.1%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	$322,869.32	0.2%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$154,781.60	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$159,779.56	0.1%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	$164,767.51	0.1%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	$168,000.00	0.11%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$168,506.86	0.11%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	$160,783.12	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$173,130.72	0.11%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$156,258.95	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$160,000.00	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$154,438.09	0.1%	0	$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$151,780.99	0.1%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$150,832.36	0.1%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$155,785.07	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,779.56	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$164,772.67	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$158,985.56	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	$164,777.74	0.1%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$170,753.62	0.11%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	$324,975.77	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	$322,554.98	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	$317,316.89	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$156,534.03	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$150,554.37	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORP	1	$167,920.00	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEBCGNARJ NIRTGAGE	1	$174,242.92	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,210.00	0.09%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$154,101.25	0.1%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$162,485.55	0.1%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$157,000.00	0.1%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$169,749.55	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	2	$309,503.42	0.2%	0	$0.00	NA	0

	LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$333,456.79	0.21%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$167,269.22	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$166,738.47	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,250.00	0.1%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	$170,759.06	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND A CORP	2	$303,106.66	0.19%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	$152,694.55	0.1%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$151,785.83	0.1%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$166,010.47	0.1%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	$150,832.36	0.1%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$164,500.00	0.1%	0	$0.00	NA	0
	BANKORION AN ILLINOIS BANKING CORP	1	$164,756.92	0.1%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	$154,021.35	0.1%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LLC	1	$162,000.00	0.1%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$153,000.00	0.1%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	$170,389.92	0.11%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	$170,000.00	0.11%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$161,509.11	0.1%	0	$0.00	NA	0
	CAPSTONE BANK	1	$157,767.24	0.1%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$153,948.87	0.1%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	$802,499.80	0.51%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	2	$321,935.82	0.2%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$316,807.90	0.2%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$174,342.78	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$154,581.88	0.1%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$151,790.58	0.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$164,157.80	0.1%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$167,835.44	0.11%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$170,964.13	0.11%	0	$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$166,500.00	0.1%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$161,771.74	0.1%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$156,574.07	0.1%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$329,665.67	0.21%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$164,730.00	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$168,107.43	0.11%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$154,000.00	0.1%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$151,526.44	0.1%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$160,768.03	0.1%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,764.69	0.11%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$150,650.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	$2,129,766.49	1.34%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$173,654.84	0.11%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$151,795.25	0.1%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	$331,521.21	0.21%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$150,782.43	0.1%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	$159,562.00	0.1%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$170,900.00	0.11%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$174,742.19	0.11%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$173,375.00	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$160,787.99	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$154,986.18	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$330,688.78	0.21%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	$168,872.22	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$154,576.56	0.1%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$166,365.25	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$161,282.45	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$326,806.14	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	$814,498.90	0.51%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$332,145.79	0.21%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$153,600.00	0.1%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$164,288.00	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$319,174.83	0.2%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$161,272.45	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$157,273.28	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$326,958.73	0.21%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$168,950.74	0.11%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$153,293.23	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$158,400.00	0.1%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$498,296.90	0.31%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$153,773.12	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$161,277.49	0.1%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$154,776.68	0.1%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	$154,591.01	0.1%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$156,768.70	0.1%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$155,785.07	0.1%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$333,304.70	0.21%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	$498,750.03	0.31%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTG	2	$313,841.64	0.2%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$167,308.59	0.11%	0	$0.00	NA	0
		1	$167,955.66	0.11%	0	$0.00	NA	0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA							
	GERSHMAN INVESTMENT CORP DBA BERSHMAN MORTGAGE	1	$163,728.11	0.1%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$174,502.54	0.11%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$159,548.35	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$170,148.97	0.11%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	$168,506.86	0.11%	0	$0.00	NA	0
	GTL INVESTMENTS, INC/. A MICHIGAN CORPORATION	1	$153,293.23	0.1%	0	$0.00	NA	0
	GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,779.56	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$335,656.53	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	6	$966,731.00	0.61%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	$500,708.06	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,537.04	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$483,103.35	0.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$327,541.80	0.21%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$151,218.41	0.1%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$162,115.82	0.1%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	$470,720.63	0.3%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$158,770.91	0.1%	0	$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$159,306.10	0.1%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$324,821.93	0.2%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$163,920.00	0.1%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$158,171.77	0.1%	0	$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	$151,480.27	0.1%	0	$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	$165,600.00	0.1%	0	$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	$171,400.00	0.11%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$167,664.63	0.11%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$155,775.23	0.1%	0	$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	1	$159,270.19	0.1%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$152,884.28	0.1%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$171,752.18	0.11%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$172,656.38	0.11%	0	$0.00	NA	0
	KCB BANK, A CORPORATION	1	$172,800.00	0.11%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	$151,785.83	0.1%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$156,374.37	0.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$172,187.44	0.11%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$635,324.31	0.4%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$165,371.85	0.1%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$159,125.00	0.1%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$155,285.75	0.1%	0	$0.00	NA	0
	M + T BANK	1	$172,661.79	0.11%	0	$0.00	NA	0
	M + T BANK A CORP	1	$171,757.65	0.11%	0	$0.00	NA	0
	M + T BANK A CORPORATION	1	$163,683.71	0.1%	0	$0.00	NA	0
	M + T BANK, A CORP	1	$164,756.92	0.1%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$339,436.91	0.21%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	$311,275.32	0.2%	0	$0.00	NA	0
	MERIDIAN BANK	1	$157,273.07	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$151,785.83	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$166,015.75	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$164,957.25	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	$158,910.65	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$170,514.74	0.11%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$164,183.33	0.1%	0	$0.00	NA	0
	MONARCH BANK	1	$154,177.53	0.1%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$316,358.66	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORP	1	$163,763.71	0.1%	0	$0.00	NA	0

	MORTGAGE 1 INC. A MI CORP	1	$151,795.25	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$150,283.16	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$153,393.10	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$151,785.83	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$173,600.00	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGANC	1	$168,767.16	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$150,092.92	0.09%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$174,564.54	0.11%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$157,055.40	0.1%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$157,088.23	0.1%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$346,330.79	0.22%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	$156,184.52	0.1%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION A CORP	1	$156,768.71	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$310,067.25	0.2%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,473.08	0.1%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$150,301.82	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$310,496.77	0.2%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	1	$156,574.07	0.1%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	$152,090.17	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$156,534.04	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$496,693.30	0.31%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$169,970.17	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$171,671.46	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$333,135.38	0.21%	0	$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$800,808.96	0.5%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$326,628.70	0.21%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$172,667.10	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$171,763.03	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	4	$627,799.23	0.4%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,032.79	0.11%	0	$0.00	NA	0
	NTFN INC	1	$165,885.22	0.1%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$164,467.93	0.1%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$474,064.26	0.3%	0	$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$172,556.53	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL INC	3	$472,048.73	0.3%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$162,060.90	0.1%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$150,482.87	0.09%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$154,791.21	0.1%	0	$0.00	NA	0
	ORRSTOWN BANK, BANK	1	$166,500.00	0.1%	0	$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	$159,779.57	0.1%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$338,364.33	0.21%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$162,265.86	0.1%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$169,100.00	0.11%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$163,608.61	0.1%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICE INC, A DELAWARE CORPORATION	1	$157,287.85	0.1%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	$171,053.19	0.11%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$155,794.57	0.1%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$164,123.57	0.1%	0	$0.00	NA	0
		1	$159,165.16	0.1%	0	$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION							
	PRESIDENTIAL BANK F.S.B	1	$155,785.07	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$499,052.07	0.31%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$155,280.90	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	$836,759.80	0.53%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	$652,367.63	0.41%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$6,133,650.80	3.87%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	1	$167,664.65	0.11%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$161,267.30	0.1%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$155,768.08	0.1%	0	$0.00	NA	0
	PULASKI BANK, A FSB	1	$171,746.60	0.11%	0	$0.00	NA	0
	PULASKI BANK. A FEDERAL SAVINGS BANK	1	$163,649.22	0.1%	0	$0.00	NA	0
	RCB BANK	2	$328,550.79	0.21%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$172,312.22	0.11%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$168,057.51	0.11%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$165,360.97	0.1%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$152,448.77	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	$965,888.15	0.61%	0	$0.00	NA	0
	RESMAC, INC. A CORP	2	$305,933.60	0.19%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$167,768.54	0.11%	0	$0.00	NA	0
	RP FUNDING, INC	1	$159,762.86	0.1%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	$172,567.24	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$157,482.73	0.1%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$151,681.22	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$485,769.25	0.31%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$311,531.60	0.2%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	$170,495.34	0.11%	0	$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$156,206.45	0.1%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$165,755.45	0.1%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	$323,353.23	0.2%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$168,327.55	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$829,506.70	0.52%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	$173,878.46	0.11%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$153,541.89	0.1%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$168,761.87	0.11%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	1	$159,769.47	0.1%	0	$0.00	NA	0
	THE DART BANK	1	$153,194.95	0.1%	0	$0.00	NA	0
	THE DART BANK A MI BANKING CORP	1	$161,852.62	0.1%	0	$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORP	1	$157,877.23	0.1%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$165,300.00	0.1%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	$150,986.96	0.1%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$161,177.58	0.1%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$325,035.81	0.2%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$152,275.34	0.1%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$161,187.58	0.1%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$166,031.07	0.1%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$163,768.92	0.1%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$174,753.42	0.11%	0	$0.00	NA	0
	TOWNE BANK	1	$166,008.63	0.1%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	$168,756.50	0.11%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$174,564.54	0.11%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$161,262.08	0.1%	0	$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	$164,756.92	0.1%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$170,653.22	0.11%	0	$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	$160,800.00	0.1%	0	$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$166,599.61	0.11%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORGAGE ASSOC	1	$160,328.80	0.1%	0	$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	$165,600.00	0.1%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	$469,441.96	0.3%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	$330,528.18	0.21%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	$161,771.75	0.1%	0	$0.00	NA	0
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	$170,000.00	0.11%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	$172,761.65	0.11%	0	$0.00	NA	0
	WALLICK + VOLK, INC	7	$1,140,004.41	0.72%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$320,861.61	0.2%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$150,228.35	0.09%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	$173,754.84	0.11%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	6	$938,930.51	0.59%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$488,664.96	0.31%	0	$0.00	NA	0
	WATSON MORTGAGE CORP	2	$333,717.69	0.21%	0	$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	$172,663.50	0.11%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	492	$79,975,414.32	50.42%	0	$0.00	NA	0
	WESTBURY BANK	1	$157,278.08	0.1%	0	$0.00	NA	0
	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	$168,761.87	0.11%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$165,000.00	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$173,760.27	0.11%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$332,766.82	0.21%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$160,982.85	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$169,520.13	0.11%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$170,684.93	0.11%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	$161,033.63	0.1%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$169,815.72	0.11%	0	$0.00	NA	0

		CO NA							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$154,562.45	0.1%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$167,907.73	0.11%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC A CORP	2	$316,572.99	0.2%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	5	$799,005.50	0.37%	0	$0.00	NA	0
Total			**977**	**$158,613,814.63**	**100%**	**0**	**$0.00**		**0**
3138YHU73		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$173,299.87	0.48%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$330,995.47	0.92%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$163,153.89	0.45%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$155,770.18	0.43%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	$159,759.02	0.44%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$485,950.26	1.35%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK A TX BANKING CORP	1	$163,752.99	0.46%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$155,016.17	0.43%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$159,509.38	0.44%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$169,319.59	0.47%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$158,046.12	0.44%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	2	$331,763.51	0.92%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORP	1	$164,751.48	0.46%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$165,999.60	0.46%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$169,738.25	0.47%	0	$0.00	NA	0
		BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$168,267.66	0.47%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$165,125.91	0.46%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,150.28	0.45%	0	$0.00	NA	0
		BAY BANK, FSB	1	$156,988.20	0.44%	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$475,386.91	1.32%	0	$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	$164,177.00	0.46%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	$333,232.86	0.93%	0	$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$167,752.50	0.47%	0	$0.00	NA	0
	CATALYST LENDING INC	1	$172,245.87	0.48%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$159,673.77	0.44%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$167,142.25	0.46%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	$154,382.12	0.43%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$163,253.74	0.45%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$156,758.27	0.44%	0	$0.00	NA	0
	CORE BANK	1	$156,563.83	0.44%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,001.72	0.45%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	$1,463,059.37	4.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$152,569.86	0.42%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$173,937.62	0.48%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$169,099.48	0.47%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$163,852.84	0.46%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$158,885.34	0.44%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$173,559.41	0.48%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$153,768.05	0.43%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$169,838.10	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$172,739.44	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$151,771.06	0.42%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$159,759.02	0.44%	0	$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$159,759.02	0.44%	0	$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	$154,687.47	0.43%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$164,502.19	0.46%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$165,188.97	0.46%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A	1	$171,841.37	0.48%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	$164,751.48	0.46%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	$159,354.26	0.44%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$154,262.11	0.43%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	$166,473.60	0.46%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	$157,282.75	0.44%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$158,171.35	0.44%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	$994,247.34	2.76%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$152,969.26	0.43%	0	$0.00	NA	0
	M + T BANK A CORP	1	$171,835.02	0.48%	0	$0.00	NA	0
	M + T BANK, A CORP	1	$151,776.07	0.42%	0	$0.00	NA	0
	M + T BANK, A CORPORATION	1	$160,801.27	0.45%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$155,021.29	0.43%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	$165,000.00	0.46%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$169,649.70	0.47%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$156,369.30	0.43%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$171,740.94	0.48%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORP	1	$173,737.93	0.48%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$170,748.08	0.47%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$170,548.38	0.47%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$334,489.99	0.93%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$158,255.96	0.44%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$331,494.57	0.92%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$339,296.65	0.94%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$173,212.32	0.48%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$156,758.27	0.44%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$170,487.10	0.47%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A	1	$157,762.03	0.44%	0	$0.00	NA	0

	TENNESSEE CORP							
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	$170,748.08	0.47%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$170,748.07	0.47%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILLITY COMPANY	1	$159,359.62	0.44%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$157,262.78	0.44%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	$316,187.68	0.88%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$154,971.35	0.43%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$158,753.65	0.44%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$631,574.73	1.76%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$166,507.14	0.46%	0	$0.00	NA	0
	PROSPERITY BANK	1	$163,752.99	0.46%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$170,742.45	0.47%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	$494,529.53	1.37%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$157,367.83	0.44%	0	$0.00	NA	0
	RP FUNDING, INC	1	$155,770.18	0.43%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$164,803.00	0.46%	0	$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	$166,948.17	0.46%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$165,525.32	0.46%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,008.03	0.46%	0	$0.00	NA	0
	SERVISFIRST BANK	1	$154,766.54	0.43%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	$169,239.02	0.47%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$164,751.48	0.46%	0	$0.00	NA	0
	SPIRITBANK	1	$168,930.18	0.47%	0	$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$161,750.57	0.45%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$170,400.00	0.47%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$167,735.60	0.47%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$169,732.45	0.47%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$174,037.48	0.48%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$156,513.91	0.44%	0	$0.00	NA	0

		TOWNE BANK MORTGAGE	1	$156,468.75	0.44%	0	$0.00	NA	0
		TOWNE BANK MORTGAGE, A CORP	1	$151,042.91	0.42%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$156,164.44	0.43%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$316,327.64	0.88%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$164,756.92	0.46%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	2	$320,621.70	0.89%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$149,873.92	0.42%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$165,499.17	0.46%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$172,633.79	0.48%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	74	$11,986,317.70	33.32%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$344,668.50	0.96%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$160,757.51	0.45%	0	$0.00	NA	0
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$160,000.00	0.48%	0	$0.00	NA	0
Total			**221**	**$35,969,795.08**	**100%**	**0**	**$0.00**		**0**
3138YHU81		1ST CAPITAL MORTGAGE LLC	1	$119,830.92	0.06%	0	$0.00	NA	0
		1STBANCORP MORTGAGE OHIO CORP	1	$148,223.13	0.08%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,409.42	0.08%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	$147,042.52	0.08%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$142,400.00	0.07%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$265,400.00	0.14%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	$118,720.00	0.06%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$284,784.22	0.15%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	3	$374,571.44	0.19%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$125,814.37	0.07%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,827.78	0.06%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$248,361.39	0.13%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$143,996.82	0.07%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$119,032.05	0.06%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$125,782.10	0.06%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$117,833.73	0.06%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$149,788.65	0.08%	0	$0.00	NA	0
	AMERICAN BANK	1	$133,937.53	0.07%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$137,560.21	0.07%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$113,308.67	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$145,140.58	0.07%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$146,987.84	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$131,729.92	0.07%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$118,836.04	0.06%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	$281,949.57	0.15%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	3	$364,871.37	0.19%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	$116,689.01	0.06%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	$142,285.37	0.07%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$123,400.00	0.06%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$138,213.98	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$132,812.60	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$147,171.95	0.08%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$534,632.80	0.28%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$112,334.26	0.06%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$137,414.64	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$120,722.53	0.06%	0	$0.00	NA	0

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$120,933.16	0.06%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$138,500.15	0.07%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$123,821.34	0.06%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,330.55	0.06%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	$620,489.36	0.32%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	$115,840.18	0.06%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$244,636.82	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$129,808.48	0.07%	0	$0.00	NA	0
	AMERIS BANK	2	$246,627.98	0.13%	0	$0.00	NA	0
	APEX HOME LOANS, INC	1	$127,823.65	0.07%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$119,830.92	0.06%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$411,724.75	0.21%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	$808,383.82	0.42%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$139,448.79	0.07%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	$116,994.92	0.06%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	$137,343.36	0.07%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$131,006.71	0.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	3	$385,447.69	0.2%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$143,238.66	0.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$243,848.73	0.13%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$137,950.59	0.07%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	$136,562.95	0.07%	0	$0.00	NA	0
	AVENUE BANK	1	$137,961.39	0.07%	0	$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$114,000.00	0.06%	0	$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	$139,807.11	0.07%	0	$0.00	NA	0

	BANCFIRST	1	$147,777.09	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$139,789.14	0.07%	0	$0.00	NA	0
	BANK OF ENGLAND A CORP	3	$383,596.72	0.2%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	5	$689,654.16	0.36%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$122,369.45	0.06%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$115,929.11	0.06%	0	$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	$119,827.10	0.06%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	$134,814.00	0.07%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,000.00	0.07%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	$117,437.98	0.06%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$281,584.55	0.15%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	$623,110.72	0.32%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$123,118.35	0.06%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$130,000.00	0.07%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	3	$372,968.82	0.19%	0	$0.00	NA	0
	CAPSTONE BANK	1	$119,819.26	0.06%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$139,789.14	0.07%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$112,341.48	0.06%	0	$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	$142,984.32	0.07%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	2	$288,778.91	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$135,708.51	0.07%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	$898,761.76	0.46%	0	$0.00	NA	0
	CITY BAN DBA CITY BANK MORTGAGE	1	$123,118.35	0.06%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$114,227.70	0.06%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$402,628.90	0.21%	0	$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	$149,779.01	0.08%	0	$0.00	NA	0
	CNB MORTGAGE COMPANY	1	$126,617.31	0.07%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$145,385.50	0.08%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$134,796.67	0.07%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$145,380.70	0.08%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	2	$254,237.29	0.13%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$114,238.81	0.06%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$133,790.55	0.07%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$111,738.62	0.06%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$139,798.29	0.07%	0	$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	$124,815.85	0.06%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	$132,470.16	0.07%	0	$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	$145,340.21	0.08%	0	$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,750.00	0.06%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$265,000.00	0.14%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	21	$2,850,898.62	1.47%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$132,612.89	0.07%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$148,281.23	0.08%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$123,329.84	0.06%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	$282,991.67	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$253,903.48	0.13%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$135,558.73	0.07%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	$132,817.59	0.07%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$387,806.92	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$245,192.55	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	$273,909.25	0.14%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$115,026.49	0.06%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	$148,981.04	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$119,826.79	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$149,593.61	0.08%	0	$0.00	NA	0
		5	$629,765.75	0.33%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$509,615.26	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	$516,674.33	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	$801,802.27	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$383,105.30	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	$117,434.30	0.06%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$149,783.88	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$120,850.47	0.06%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$286,701.44	0.15%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$134,202.00	0.07%	0	$0.00	NA	0
	FIDELITY BANK	1	$131,818.14	0.07%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	$146,950.79	0.08%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORP	1	$129,504.20	0.07%	0	$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$269,447.46	0.14%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$127,577.25	0.07%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	$133,353.84	0.07%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$113,087.02	0.06%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$124,328.47	0.06%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$115,836.56	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$148,181.38	0.08%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$126,072.11	0.07%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$146,039.28	0.08%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$136,087.25	0.07%	0	$0.00	NA	0
	FIRST LANDMARK BANK	2	$256,000.00	0.13%	0	$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	2	$277,998.89	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$142,503.39	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$142,070.07	0.07%	0	$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	$123,825.28	0.06%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$132,833.72	0.07%	0	$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORP	1	$140,592.57	0.07%	0	$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$120,825.66	0.06%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$124,823.87	0.06%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$127,024.75	0.07%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	$381,164.74	0.2%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$144,800.23	0.07%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SREVICES LP DBA ERATES MORTGAGE	1	$109,557.69	0.06%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$135,645.39	0.07%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$127,819.65	0.07%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$130,311.97	0.07%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,000.00	0.06%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$117,155.95	0.06%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	$238,838.93	0.12%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	$143,000.00	0.07%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$145,294.98	0.08%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	$286,032.09	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,801.11	0.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$258,421.20	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	3	$385,603.96	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	$145,784.90	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$131,111.92	0.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$558,094.69	0.29%	0	$0.00	NA	0
		1	$146,788.20	0.08%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP							
	HALLMARK HOME MORTGAGE, LLC	2	$267,866.09	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$124,380.53	0.06%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$265,113.70	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	$375,351.02	0.19%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	$263,130.68	0.14%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$125,818.46	0.07%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$149,414.18	0.08%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$130,220.34	0.07%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$283,581.53	0.15%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$122,637.00	0.06%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$124,081.92	0.06%	0	$0.00	NA	0
	HOMESALE MORTGAGE A LLC	1	$130,428.26	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	$485,679.49	0.25%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	$127,807.21	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$146,048.50	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTY CORPORATION	1	$137,397.28	0.07%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	$251,440.86	0.13%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$136,607.25	0.07%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, CORP	1	$125,323.17	0.06%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$117,345.69	0.06%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	4	$558,377.87	0.29%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	$135,116.00	0.07%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$114,834.30	0.06%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATIONC A CORP	1	$126,824.61	0.07%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	$528,559.35	0.27%	0	$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	$135,816.80	0.07%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$123,313.99	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$113,842.94	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$123,749.98	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$112,633.82	0.06%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	$394,385.25	0.2%	0	$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	$140,406.28	0.07%	0	$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	$138,508.90	0.07%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	4	$512,076.57	0.26%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$283,577.00	0.15%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$146,987.90	0.08%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	$561,676.17	0.29%	0	$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	$145,898.71	0.08%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$143,801.61	0.07%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$149,779.01	0.08%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$138,204.99	0.07%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$124,000.00	0.06%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$149,774.08	0.08%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$126,217.88	0.07%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$142,191.51	0.07%	0	$0.00	NA	0
	KISH BANK	1	$128,535.36	0.07%	0	$0.00	NA	0
	KLEINBANK DBA KLEINBANK A CORP	1	$141,296.13	0.07%	0	$0.00	NA	0
	KS STATEBANK	1	$144,191.94	0.07%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$237,308.30	0.12%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$138,554.50	0.07%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$125,000.00	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$124,823.87	0.06%	0	$0.00	NA	0
	M + T BANK, A CORP	1	$139,303.44	0.07%	0	$0.00	NA	0
	M + T BANK, A CORPORATION	1	$115,041.29	0.06%	0	$0.00	NA	0
	MAIN STREET BANK	1	$119,653.62	0.06%	0	$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$135,804.05	0.07%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$143,797.10	0.07%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$136,123.59	0.07%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	$128,000.00	0.07%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	$137,726.70	0.07%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$110,544.02	0.06%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$137,564.44	0.07%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$397,860.55	0.21%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$149,797.94	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$113,832.06	0.06%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$115,957.08	0.06%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$145,994.00	0.08%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$139,008.22	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$144,637.00	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	$110,982.59	0.06%	0	$0.00	NA	0
	MID OHIO MORTGAGE CORP AN OH CORP	1	$111,735.14	0.06%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORP	1	$123,817.33	0.06%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$121,332.60	0.06%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORP	1	$113,842.94	0.06%	0	$0.00	NA	0
	MONARCH BANK	1	$135,799.54	0.07%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$135,566.57	0.07%	0	$0.00	NA	0
	MONUMENT BANK A CORP	1	$131,814.01	0.07%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$260,796.31	0.13%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$115,836.56	0.06%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$253,004.36	0.13%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$272,990.94	0.14%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	$280,598.29	0.14%	0	$0.00	NA	0

	MORTGAGE 1 INC	2	$264,427.35	0.14%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$239,147.92	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$276,318.26	0.14%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$132,050.00	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	$131,809.81	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$137,916.96	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$124,524.29	0.06%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$255,539.43	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$121,242.73	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$124,100.00	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$139,798.28	0.07%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	$134,814.01	0.07%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$121,328.80	0.06%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	$129,808.48	0.07%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$428,300.29	0.22%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$139,789.14	0.07%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$147,796.09	0.08%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	$291,593.08	0.15%	0	$0.00	NA	0
	NETWORK FUNDING, LP	6	$828,146.49	0.43%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$112,104.24	0.06%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$118,265.21	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	$269,116.32	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$292,604.40	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$125,814.37	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$149,779.01	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$147,000.00	0.08%	0	$0.00	NA	0
		5	$620,537.13	0.32%	0	$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$662,742.76	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$139,448.79	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$134,605.77	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$122,223.64	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,805.49	0.07%	0	$0.00	NA	0
	NTFN INC	1	$119,028.25	0.06%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	$1,853,121.19	0.96%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	$148,286.04	0.08%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$125,858.40	0.07%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC	1	$132,500.00	0.07%	0	$0.00	NA	0
	ON Q FINANCIAL INC	6	$757,666.84	0.39%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$127,307.97	0.07%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	2	$263,008.05	0.14%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$135,812.63	0.07%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$251,824.39	0.13%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$149,793.34	0.08%	0	$0.00	NA	0
	ORRSTOWN BANK BANK	1	$131,627.38	0.07%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$149,783.88	0.08%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$114,834.30	0.06%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	2	$279,895.14	0.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$126,825.03	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$129,970.68	0.07%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$140,000.00	0.07%	0	$0.00	NA	0
		1	$127,108.26	0.07%	0	$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION							
	PEOPLES HOME EQUITY, INC	1	$129,970.68	0.07%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$114,137.16	0.06%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK A CORP	1	$143,787.86	0.07%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$146,400.00	0.08%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$145,385.50	0.08%	0	$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$139,500.00	0.07%	0	$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TN BANK	1	$128,767.58	0.07%	0	$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$123,813.24	0.06%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$119,035.78	0.06%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$144,800.00	0.07%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$111,139.64	0.06%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$130,220.34	0.07%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$139,798.29	0.07%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	$148,000.00	0.08%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$122,614.10	0.06%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	$369,957.32	0.19%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$138,633.73	0.07%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$351,887.77	0.18%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$260,876.99	0.13%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$116,831.13	0.06%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	2	$246,715.19	0.13%	0	$0.00	NA	0

	LENDER							
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$122,738.85	0.06%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$5,956,773.23	3.08%	0	$0.00	NA	0
	PRIMELENDING. A PLAINSCAPITAL COMPANY	1	$137,397.28	0.07%	0	$0.00	NA	0
	PROSPERITY BANK	1	$143,801.61	0.07%	0	$0.00	NA	0
	PROSPERITY BANK A TEXAS CORP	1	$143,783.11	0.07%	0	$0.00	NA	0
	PROSPERITY BANK A TX CORP	1	$117,650.00	0.06%	0	$0.00	NA	0
	PULASKI BANK	2	$254,028.87	0.13%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$149,741.88	0.08%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$521,051.54	0.27%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$122,227.54	0.06%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	$254,183.24	0.13%	0	$0.00	NA	0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$134,605.77	0.07%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$122,223.33	0.06%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$136,203.48	0.07%	0	$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORP	1	$147,047.13	0.08%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$136,793.65	0.07%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$147,047.13	0.08%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$137,805.55	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	8	$961,099.10	0.5%	0	$0.00	NA	0
	RESMAC, INC. A CORP	1	$127,575.00	0.07%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$114,131.61	0.06%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$114,837.96	0.06%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$113,600.00	0.06%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$141,341.46	0.07%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$256,587.65	0.13%	0	$0.00	NA	0
	RP FUNDING, INC	5	$625,010.04	0.32%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$118,578.90	0.06%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$113,842.94	0.06%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$111,446.25	0.06%	0	$0.00	NA	0
		1	$126,920.91	0.07%	0	$0.00	NA	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$145,390.85	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$255,620.71	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$258,958.82	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$377,622.14	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$126,571.41	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$269,804.91	0.14%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$129,013.85	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788	1	$140,601.61	0.07%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$113,832.05	0.06%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$115,440.74	0.06%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$120,330.22	0.06%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORP	1	$123,329.84	0.06%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$248,630.58	0.13%	0	$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$120,817.76	0.06%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$115,836.56	0.06%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	$133,607.22	0.07%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$132,259.16	0.07%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$146,797.48	0.08%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$111,446.24	0.06%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$554,165.22	0.29%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$278,778.27	0.14%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$118,586.39	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	$125,227.24	0.06%	0	$0.00	NA	0
		1	$114,750.00	0.06%	0	$0.00	NA	0

	SUN VALLEY MORTGAGE SERVICES LLC							
	SUNSTREET MORTGAGE, LLC	3	$383,150.41	0.2%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$124,819.90	0.06%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,584.35	0.07%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$143,792.52	0.07%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	$275,719.91	0.14%	0	$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$124,815.84	0.06%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$119,819.26	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$242,954.26	0.13%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA FW TEXAS MORTGAGE A TX LLC	1	$132,808.37	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$138,999.44	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$112,644.59	0.06%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	2	$274,163.38	0.14%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	$267,630.76	0.14%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$254,465.92	0.13%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$136,311.94	0.07%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$143,688.00	0.07%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$112,341.48	0.06%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	$114,638.25	0.06%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$132,820.85	0.07%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	$134,814.00	0.07%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$120,633.57	0.06%	0	$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORP	1	$141,290.77	0.07%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	6	$812,570.64	0.42%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$119,819.26	0.06%	0	$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$145,000.00	0.07%	0	$0.00	NA	0

	UNITED BANK, A STAE CHARTERED COMMERCIAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$119,000.00	0.06%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	$131,818.14	0.07%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$116,089.83	0.06%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$143,283.86	0.07%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	$381,234.16	0.2%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	6	$748,815.67	0.39%	0	$0.00	NA	0
	US MORTGAGE CORPORATION MW, A NEW YORK CORP	1	$133,261.96	0.07%	0	$0.00	NA	0
	USA DIRECT FUNDING NMLS: 3240	1	$119,827.10	0.06%	0	$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	$113,832.06	0.06%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	$512,788.54	0.26%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	$379,847.98	0.2%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	$149,774.08	0.08%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$127,320.35	0.07%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	$252,967.40	0.13%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$131,733.12	0.07%	0	$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	$135,799.64	0.07%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$116,100.00	0.06%	0	$0.00	NA	0
	WALLICK + VOLK, INC	4	$500,847.18	0.26%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$284,295.69	0.15%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$143,057.03	0.07%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	2	$256,875.01	0.13%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	$237,639.80	0.12%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	$133,906.69	0.07%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$251,915.59	0.13%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	733	$96,891,946.95	50.06%	0	$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	$127,819.65	0.07%	0	$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	$144,000.00	0.07%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	$120,915.30	0.06%	0	$0.00	NA	0
		1	$141,400.49	0.07%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$558,389.10	0.29%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$146,528.97	0.08%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$136,600.46	0.07%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	5	$666,874.83	0.34%	0	$0.00	NA	0
		WOODLAND BANK A MINNESOTA CORP	1	$134,714.14	0.07%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$149,788.65	0.08%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$238,813.49	0.1%	0	$0.00	NA	0
Total			**1,472**	**$193,555,467.74**	**100%**	**0**	**$0.00**		**0**
3138YHU99		ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	$96,000.00	0.25%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$106,449.79	0.28%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$99,704.87	0.26%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$97,311.96	0.25%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$106,246.70	0.28%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$89,867.41	0.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$85,284.65	0.22%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$99,859.10	0.26%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$99,852.67	0.26%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$103,853.46	0.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$205,300.53	0.53%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$102,563.61	0.27%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$99,852.67	0.26%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$101,503.54	0.26%	0	$0.00	NA	0
			1	$103,347.51	0.27%	0	$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,855.91	0.26%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$110,000.00	0.29%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$104,352.75	0.27%	0	$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$101,506.77	0.26%	0	$0.00	NA	0
	BANCFIRST	1	$105,828.00	0.27%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$92,494.48	0.24%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$94,360.78	0.24%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$99,852.67	0.26%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	4	$374,446.28	0.97%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	$90,000.00	0.23%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	$99,852.68	0.26%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$93,858.42	0.24%	0	$0.00	NA	0
	CBM MORTGAGE, LLC	1	$92,000.00	0.24%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$88,699.85	0.23%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	$187,069.25	0.49%	0	$0.00	NA	0
	CIVISTA BANK, AN OHIO CORP	1	$95,500.00	0.25%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$107,847.83	0.28%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$103,400.80	0.27%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$108,593.31	0.28%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$98,800.00	0.26%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	$677,206.40	1.76%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$101,717.28	0.26%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$101,846.37	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$104,760.65	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$97,662.06	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$89,873.19	0.23%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$107,844.39	0.28%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	$85,163.90	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$94,366.85	0.24%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	$207,437.10	0.54%	0	$0.00	NA	0
	FIRST BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP A CORP	1	$109,035.53	0.28%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$99,859.10	0.26%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$104,845.31	0.27%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$97,500.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$96,257.98	0.25%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$109,089.06	0.28%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	2	$196,335.88	0.51%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$87,870.36	0.23%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORP	1	$104,105.30	0.27%	0	$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	$87,870.36	0.23%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$89,867.41	0.23%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$85,676.38	0.22%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$87,376.71	0.23%	0	$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	$104,852.05	0.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$217,589.48	0.56%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	4	$394,939.68	1.02%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$106,566.51	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$107,837.34	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$99,859.10	0.26%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$85,376.81	0.22%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$95,000.00	0.25%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$105,750.79	0.27%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$94,860.04	0.25%	0	$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	1	$93,658.73	0.24%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP	1	$89,873.20	0.23%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	$98,761.02	0.26%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$106,797.67	0.28%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	$201,857.76	0.52%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	$91,870.37	0.24%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$93,861.52	0.24%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$101,453.62	0.26%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$89,121.41	0.23%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$105,000.00	0.27%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$99,847.92	0.26%	0	$0.00	NA	0
	KCB BANK	1	$101,956.13	0.26%	0	$0.00	NA	0
	KS STATEBANK A KANSAS CORP	1	$98,660.79	0.26%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$99,849.38	0.26%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$106,250.08	0.28%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$103,051.31	0.27%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	2	$210,692.70	0.55%	0	$0.00	NA	0
	MANN MORTGAGE, LLCA LLC	1	$88,672.06	0.23%	0	$0.00	NA	0
	MERCHANTS BANK	1	$108,643.23	0.28%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$100,511.97	0.26%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$87,876.01	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$103,404.10	0.27%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$109,096.07	0.28%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$101,456.85	0.26%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$109,250.00	0.28%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$109,875.00	0.28%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$206,648.51	0.54%	0	$0.00	NA	0

	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	$87,870.35	0.23%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$86,125.73	0.22%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	$89,873.20	0.23%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$96,200.00	0.25%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$99,849.38	0.26%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$92,160.97	0.24%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$312,807.35	0.81%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$94,813.19	0.25%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$101,856.28	0.26%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$206,691.75	0.54%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	$95,864.74	0.25%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	$99,060.23	0.26%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$108,188.52	0.28%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	$100,851.21	0.26%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	$186,033.69	0.48%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$88,035.78	0.23%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$99,859.10	0.26%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$107,862.81	0.28%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$109,085.45	0.28%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,849.38	0.26%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$96,660.28	0.25%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$89,864.45	0.23%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,198,346.13	3.11%	0	$0.00	NA	0
	PROSPERITY BANK	1	$103,770.27	0.27%	0	$0.00	NA	0
	PULASKI BANKA FEDERAL SAVINGS BANK	1	$94,666.42	0.25%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$192,715.66	0.5%	0	$0.00	NA	0

	RESOURCE LENDER,S, INC- A CALIFORNIA CORPORATION	1	$108,346.91	0.28%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$97,382.59	0.25%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$100,000.00	0.26%	0	$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$109,092.59	0.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$108,642.96	0.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$100,851.20	0.26%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$101,397.05	0.26%	0	$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$109,185.94	0.28%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$102,998.04	0.27%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,609.45	0.26%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LLC	1	$105,102.47	0.27%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$94,863.13	0.25%	0	$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$97,063.05	0.25%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$89,870.33	0.23%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$91,864.46	0.24%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$91,617.80	0.24%	0	$0.00	NA	0
	SYNOVOUS MORTGAGE CORP	1	$91,048.62	0.24%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$90,269.75	0.23%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$108,800.00	0.28%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	$100,255.08	0.26%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$106,349.94	0.28%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE	1	$95,592.83	0.25%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$97,958.66	0.25%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$196,932.78	0.51%	0	$0.00	NA	0

		USA DIRECT FUNDING NMLS 3240	1	$103,500.00	0.27%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$87,478.78	0.23%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORP	1	$101,506.77	0.26%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	2	$189,317.38	0.49%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD	1	$100,800.00	0.26%	0	$0.00	NA	0
		WALLICK + VOLK, INC	2	$189,732.29	0.49%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$107,398.46	0.28%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$208,605.66	0.54%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$106,958.19	0.28%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$109,741.65	0.28%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	1	$106,849.23	0.28%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	186	$18,303,397.38	47.46%	0	$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$99,859.10	0.26%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORP	1	$108,421.89	0.28%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$106,040.04	0.27%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$103,500.00	0.27%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$198,789.14	0.54%	0	$0.00	NA	0
Total			**390**	**$38,565,468.94**	**100%**	**0**	**$0.00**		**0**
3138YHUG3		BAILEY + WOOD FINANCIAL GROUP, A CORPORATION	1	$115,840.18	1.54%	0	$0.00	NA	0
		BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	$118,586.39	1.58%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$163,753.71	2.18%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$111,842.19	1.49%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$125,922.33	1.68%	0	$0.00	NA	0
		GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$106,727.76	1.42%	0	$0.00	NA	0
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$61,664.93	0.82%	0	$0.00	NA	0
		GVC MORTGAGE, INC., A CORPORATION	1	$90,275.45	1.2%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	$97,861.92	1.3%	0	$0.00	NA	0
		MORTGAGE 1 INC. A MI CORP	2	$205,601.84	2.74%	0	$0.00	NA	0
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$199,877.56	2.66%	0	$0.00	NA	0
		MORTGAGE 1 INC. DBA APEX FUNDING	1	$106,263.04	1.42%	0	$0.00	NA	0

		MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	$84,885.51	1.13%	0	$0.00	NA	0
		MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$63,190.84	0.84%	0	$0.00	NA	0
		MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$75,805.04	1.01%	0	$0.00	NA	0
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	$76,392.21	1.02%	0	$0.00	NA	0
		MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	$99,868.31	1.33%	0	$0.00	NA	0
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATOIN	1	$95,340.47	1.27%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$86,278.26	1.15%	0	$0.00	NA	0
		QUAINT OAK MORTGAGE, LLC	1	$74,891.94	1%	0	$0.00	NA	0
		RESMAC, INC. A CORP	1	$149,793.34	2%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	$376,779.19	5.02%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$171,763.02	2.29%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC. A CORP	1	$123,971.12	1.65%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$69,508.35	0.93%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$98,660.80	1.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	40	$4,242,608.85	56.55%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$109,092.59	1.47%	0	$0.00	NA	0
Total			**72**	**$7,503,047.14**	**100%**	**0**	**$0.00**		**0**
3138YHUH1		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$393,400.00	3.9%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$147,772.12	1.47%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$250,854.59	2.49%	0	$0.00	NA	0
		MONUMENT BANK, A CORP	1	$367,445.73	3.65%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$294,000.00	2.92%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	32	$8,626,688.11	85.57%	0	$0.00	NA	0
Total			**37**	**$10,080,160.55**	**100%**	**0**	**$0.00**		**0**
3138YHUJ7		ALCOVA MORTGAGE LLC	1	$91,392.57	4.77%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$88,795.63	4.64%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$90,000.00	4.7%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$100,684.38	5.26%	0	$0.00	NA	0

		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$103,880.71	5.43%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$95,088.23	4.97%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$92,895.79	4.85%	0	$0.00	NA	0
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$89,255.09	4.66%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$92,559.31	4.83%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$103,081.63	5.38%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$99,885.30	5.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	9	$867,038.57	45.29%	0	$0.00	NA	0
Total			**20**	**$1,914,557.21**	**100%**	**0**	**$0.00**		**0**
3138YHUK4		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$454,227.80	10.09%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$471,905.53	10.48%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$3,576,514.22	79.43%	0	$0.00	NA	0
Total			**8**	**$4,502,647.55**	**100%**	**0**	**$0.00**		**0**
3138YHUL2		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$330,504.46	13.16%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$346,861.68	13.81%	0	$0.00	NA	0
		INLAND BANK + TRUST, A CORPORATION	1	$294,661.62	11.74%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$204,706.20	8.15%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$191,879.65	7.64%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$265,694.89	10.58%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,770.59	7.96%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$676,865.54	26.96%	0	$0.00	NA	0
Total			**9**	**$2,510,944.63**	**100%**	**0**	**$0.00**		**0**
3138YHUM0		1ST PRIORITY MORTGAGE, INC	1	$55,200.00	0.2%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$75,050.00	0.27%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$63,920.00	0.23%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$55,924.56	0.2%	0	$0.00	NA	0
			1	$61,838.83	0.22%	0	$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY							
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$50,123.30	0.18%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	$84,683.16	0.31%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$48,609.43	0.18%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$71,907.32	0.26%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$65,911.09	0.24%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$59,118.43	0.21%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$115,777.01	0.42%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$59,920.99	0.22%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$57,524.15	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$82,000.00	0.3%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	$84,882.89	0.31%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$56,924.94	0.21%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$84,529.07	0.3%	0	$0.00	NA	0
	BANCFIRST	1	$62,563.68	0.23%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$79,814.76	0.29%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$80,641.23	0.29%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$67,200.00	0.24%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$63,735.16	0.23%	0	$0.00	NA	0
	DAIMOND RESIDENTIAL MORTGAGE CORPORATION	1	$83,384.96	0.3%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$80,895.73	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$39,946.12	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$74,842.84	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$82,488.74	0.3%	0	$0.00	NA	0
	FIDELITY BANK AN IA BANKING CORP	1	$79,190.74	0.29%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$76,771.44	0.28%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	3	$203,858.19	0.74%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$80,000.00	0.29%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$41,061.33	0.15%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$139,591.53	0.5%	0	$0.00	NA	0
	GOODMORTGAGE.COM A CORP	1	$83,412.48	0.3%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$83,894.32	0.3%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$71,903.01	0.26%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$31,010.93	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	$83,135.30	0.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$83,884.27	0.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$59,920.99	0.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$84,688.33	0.31%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$66,412.43	0.24%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$82,286.47	0.3%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$73,418.71	0.26%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	$80,858.14	0.29%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$66,308.51	0.24%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$41,943.42	0.15%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	2	$134,330.77	0.48%	0	$0.00	NA	0
	HOMETOWN LENDERS L.L.C	1	$72,906.03	0.26%	0	$0.00	NA	0
	HOWARD HANNA MORTAGGE SERVICES, AN OHIO CORP	1	$57,392.97	0.21%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$127,602.88	0.46%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$61,571.95	0.22%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$51,929.95	0.19%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$79,500.00	0.29%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$81,179.01	0.29%	0	$0.00	NA	0
	LEGACY TEXAS BANK	1	$71,151.83	0.26%	0	$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISON OF MAIN	1	$60,723.50	0.22%	0	$0.00	NA	0

	BANK, A NEW MEXICO CORP							
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$79,290.60	0.29%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$67,908.40	0.25%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$54,000.00	0.19%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GA LLC CFL 16777	1	$75,790.22	0.27%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$71,551.86	0.26%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$79,908.00	0.29%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$49,537.59	0.18%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$54,329.97	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$118,641.76	0.43%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	$68,307.86	0.25%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$71,250.00	0.26%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	$56,921.47	0.21%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$52,178.01	0.19%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$62,319.68	0.22%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$57,200.00	0.21%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$62,761.27	0.23%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$58,421.20	0.21%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$152,140.89	0.55%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$67,806.44	0.24%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$65,517.46	0.24%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$68,000.00	0.25%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$71,820.91	0.26%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$40,438.66	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$75,945.22	0.27%	0	$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	2	$95,358.83	0.34%	0	$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$243,424.93	0.88%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$116,870.64	0.42%	0	$0.00	NA	0
	PULASKI BANK	2	$123,233.99	0.44%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$74,620.29	0.27%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	$65,459.69	0.24%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$60,158.49	0.22%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$40,875.00	0.15%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$61,110.00	0.22%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$52,660.67	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$84,550.00	0.31%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$74,836.75	0.27%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$72,716.20	0.26%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$82,386.33	0.3%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINACIAL, AN ARIZONA LLC	1	$50,932.84	0.18%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	$204,358.98	0.74%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORP	1	$75,895.29	0.27%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$75,550.37	0.27%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$75,895.29	0.27%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$79,889.78	0.29%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$80,543.88	0.29%	0	$0.00	NA	0
	THE DART BANK	1	$81,387.71	0.29%	0	$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORP	1	$36,809.21	0.13%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	$67,324.19	0.24%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	$141,998.53	0.51%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$67,411.12	0.24%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$57,602.30	0.21%	0	$0.00	NA	0

		TOWNE BANK MORTGAGE, A CORP	1	$74,896.67	0.27%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORPORATION	1	$67,810.59	0.24%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	2	$101,611.71	0.37%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$73,804.73	0.27%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$55,922.84	0.2%	0	$0.00	NA	0
		WALLICK + VOLK, INC	3	$197,568.30	0.71%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$53,531.00	0.19%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$72,000.00	0.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	285	$18,353,378.77	66.22%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC. DBA PEOPLE FIRST FINANCIAL	1	$72,799.56	0.26%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$67,908.41	0.25%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$84,000.00	0.3%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC A CORP	1	$54,846.67	0.16%	0	$0.00	NA	0
Total			**426**	**$27,717,125.84**	**100%**	**0**	**$0.00**		**0**
3138YHUN8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$100,952.82	0.25%	0	$0.00	NA	0
		ACCEPTANCE HOME MORTGAGE CORP	1	$106,616.09	0.27%	0	$0.00	NA	0
		ACOPIA, LLC	1	$99,252.81	0.25%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$92,772.85	0.23%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$104,206.23	0.26%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$85,694.50	0.21%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$89,886.77	0.22%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$106,702.78	0.27%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$94,921.96	0.24%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,253.41	0.27%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$89,606.84	0.22%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$106,556.27	0.27%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$89,482.01	0.22%	0	$0.00	NA	0
			1	$97,867.99	0.24%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$85,397.27	0.21%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$96,173.19	0.24%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORP	1	$88,854.05	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	$89,773.09	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$99,868.31	0.25%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$87,085.54	0.22%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$194,514.36	0.49%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$313,526.63	0.78%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$104,858.56	0.26%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$98,267.45	0.25%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$86,743.20	0.22%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$101,871.67	0.25%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	3	$302,911.53	0.76%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$100,863.94	0.25%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	$106,369.05	0.27%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$94,145.20	0.24%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$106,263.04	0.27%	0	$0.00	NA	0
	CSTONE MORTGAGE INC	1	$102,658.37	0.26%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$105,990.00	0.27%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$100,676.06	0.25%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$96,900.00	0.24%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN IL CORP	1	$97,879.50	0.24%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$93,873.37	0.23%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,376.87	0.23%	0	$0.00	NA	0

	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$95,068.83	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$93,551.64	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	$93,002.84	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,356.02	0.26%	0	$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$85,382.20	0.21%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$87,035.23	0.22%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$91,876.08	0.23%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$97,846.73	0.24%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$89,087.77	0.22%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$109,851.83	0.27%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$104,855.33	0.26%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	$99,862.22	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$99,968.18	0.25%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$107,588.14	0.27%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$84,797.26	0.21%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$106,459.40	0.27%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$100,661.12	0.25%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$97,368.67	0.24%	0	$0.00	NA	0
	HOME FUNDING CORP	1	$105,464.07	0.26%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$103,804.92	0.26%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., SOUTH CAROLINA CORP	1	$93,471.04	0.23%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$85,856.54	0.21%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$89,876.00	0.22%	0	$0.00	NA	0
	HOWARD HANNA MORTGAE SERVICES	1	$93,374.06	0.23%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	3	$294,792.12	0.74%	0	$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$103,073.11	0.26%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$99,200.00	0.25%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$92,028.65	0.23%	0	$0.00	NA	0
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$107,115.06	0.27%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$86,330.89	0.22%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$94,877.71	0.24%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	$97,165.94	0.24%	0	$0.00	NA	0
	MONARCH BANK	1	$95,180.09	0.24%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$105,863.55	0.26%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$89,881.48	0.22%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$100,660.25	0.25%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$100,851.97	0.25%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$100,664.22	0.25%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$94,145.21	0.24%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$92,874.72	0.23%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	$96,877.95	0.24%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	$108,800.00	0.27%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$108,634.98	0.27%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$103,405.68	0.26%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$103,859.90	0.26%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$261,994.05	0.66%	0	$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$99,612.57	0.25%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$85,392.42	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$99,862.22	0.25%	0	$0.00	NA	0
		1	$108,853.69	0.27%	0	$0.00	NA	0

	PEOPLES HOME EQUITY, INC A TENNESSEE CORP							
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$102,870.40	0.26%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$103,819.21	0.26%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	$198,591.84	0.5%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	$214,414.00	0.54%	0	$0.00	NA	0
	PULASKI BANK, A FSB	1	$87,878.76	0.22%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$107,853.56	0.27%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	$107,867.21	0.27%	0	$0.00	NA	0
	SERVISFIRST BANK A CORP	1	$100,664.22	0.25%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,200.00	0.24%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$87,387.36	0.22%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$94,275.69	0.24%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANFORD FINANCIAL AN AZ LLC	1	$96,616.70	0.24%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$105,604.30	0.26%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOC, A NATIONAL BANKING ASSOC	1	$103,856.71	0.26%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$101,110.50	0.25%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$304,803.24	0.76%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	$99,736.13	0.25%	0	$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$108,000.00	0.27%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	2	$197,336.95	0.49%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	$105,374.62	0.26%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$106,970.00	0.27%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$92,977.40	0.23%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$106,406.72	0.27%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$107,761.33	0.27%	0	$0.00	NA	0

		V.I.P. MORTGAGE, INC	2	$208,487.55	0.52%	0	$0.00	NA	0
		VALLEY BANK, A CORP	1	$103,863.05	0.26%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$96,672.53	0.24%	0	$0.00	NA	0
		VANGUARD FUNDING LLC A LLC	1	$87,757.08	0.22%	0	$0.00	NA	0
		WALLICK + VOLK, INC	2	$178,109.74	0.45%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$99,862.23	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$204,727.37	0.51%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP A CORP	1	$99,862.23	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP., A CORP	1	$108,360.33	0.27%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$213,069.05	0.53%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	261	$25,705,414.74	64.3%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$89,376.68	0.22%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$88,882.80	0.22%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$185,049.17	0.53%	0	$0.00	NA	0
Total			**406**	**$39,978,949.53**	**100%**	**0**	**$0.00**		**0**
3138YHUP3		1ST PRIORITY MORTGAGE, INC	1	$139,024.87	0.26%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$127,163.58	0.24%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$128,326.91	0.24%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$147,051.64	0.28%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$263,962.33	0.5%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$123,522.92	0.23%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$148,204.58	0.28%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$132,945.68	0.25%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$132,125.79	0.25%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$133,431.91	0.25%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,838.96	0.24%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	$135,820.91	0.26%	0	$0.00	NA	0

	CORPORATION A CA CORP							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$139,320.43	0.26%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$150,000.00	0.28%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$240,583.55	0.45%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$381,386.10	0.72%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$147,813.79	0.28%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$112,348.46	0.21%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$147,060.45	0.28%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$144,709.18	0.27%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$148,000.37	0.28%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORP	1	$143,261.10	0.27%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$121,846.50	0.23%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$146,106.27	0.28%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$110,254.62	0.21%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$134,818.14	0.25%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$142,320.71	0.27%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$131,833.93	0.25%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$132,720.98	0.25%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$401,593.30	0.76%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$119,772.54	0.23%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,951.69	0.21%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$135,816.80	0.26%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$130,777.56	0.25%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC OHIO CORP	1	$135,998.00	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$146,757.84	0.28%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$139,312.09	0.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$295,525.56	0.56%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$119,845.53	0.23%	0	$0.00	NA	0
	FIRST MARINER BANK	1	$112,361.67	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$128,532.63	0.24%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$141,321.97	0.27%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$149,621.81	0.28%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$145,154.21	0.27%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$115,920.00	0.22%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$145,154.21	0.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$238,039.72	0.45%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	$149,802.47	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$122,834.31	0.23%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$140,464.79	0.26%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$112,076.01	0.21%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	$231,708.12	0.44%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$141,821.34	0.27%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$117,600.00	0.22%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	$144,813.35	0.27%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$146,053.00	0.28%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$142,229.90	0.27%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$113,453.77	0.21%	0	$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	$139,811.42	0.26%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$117,341.73	0.22%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$115,857.37	0.22%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$263,056.77	0.5%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	$119,841.98	0.23%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$134,834.00	0.25%	0	$0.00	NA	0

	COMPANY							
	MILEND, INC.., A GEORGIA CORPORATION	1	$116,456.63	0.22%	0	$0.00	NA	0
	MONARCH BANK	1	$135,204.67	0.26%	0	$0.00	NA	0
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	$119,406.19	0.23%	0	$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$115,843.74	0.22%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$141,842.17	0.27%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$126,237.30	0.24%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$127,132.37	0.24%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$114,202.80	0.22%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$129,982.47	0.25%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	$143,261.10	0.27%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$138,517.35	0.26%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$118,590.04	0.22%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$149,797.94	0.28%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$130,698.71	0.25%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE	1	$124,942.61	0.24%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$142,500.00	0.27%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$113,347.11	0.21%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$291,810.37	0.55%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$239,401.85	0.45%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$121,436.20	0.23%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$134,755.24	0.25%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$855,137.86	1.61%	0	$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$132,625.72	0.25%	0	$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$134,755.24	0.25%	0	$0.00	NA	0
	PARAGON HOME LOANS INC	1	$126,183.61	0.24%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$112,640.74	0.21%	0	$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,050.21	0.21%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$130,332.02	0.25%	0	$0.00	NA	0
	RCB BANK A CORP	1	$140,414.85	0.26%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$140,000.00	0.26%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$138,500.00	0.26%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$139,622.14	0.26%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$123,594.30	0.23%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$119,039.43	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,827.57	0.24%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$131,424.05	0.25%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	2	$282,052.76	0.53%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$129,300.32	0.24%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$134,822.22	0.25%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	9	$1,156,651.72	2.18%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$145,812.06	0.28%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$135,832.78	0.26%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE	1	$131,651.71	0.25%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$127,982.37	0.24%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$130,523.09	0.25%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$111,862.29	0.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$112,348.46	0.21%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	$119,841.98	0.23%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	$651,967.39	1.23%	0	$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	$147,056.09	0.28%	0	$0.00	NA	0
	WALLICK + VOLK, INC	3	$397,448.53	0.75%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$143,806.03	0.27%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A	1	$116,856.14	0.22%	0	$0.00	NA	0

		CORP							
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$132,722.80	0.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	252	$32,486,422.74	61.28%	0	$0.00	NA	0
		WEST TOWN BANK + TRUST	1	$143,818.83	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	$134,000.00	0.25%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$143,023.92	0.27%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$231,982.07	0.44%	0	$0.00	NA	0
Total			**408**	**$53,015,163.02**	**100%**	**0**	**$0.00**		**0**
3138YHUQ1		1ST MARINER BANK A BANKING CORP	1	$226,737.18	0.15%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$208,724.15	0.14%	0	$0.00	NA	0
		ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$260,905.96	0.17%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	$545,462.95	0.36%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$189,900.00	0.13%	0	$0.00	NA	0
		ACOPIA, LLC	3	$779,986.43	0.52%	0	$0.00	NA	0
		ACOPIA, LLC A CORP	1	$203,968.59	0.14%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$203,962.20	0.14%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	$237,165.37	0.16%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$270,368.51	0.18%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$205,369.20	0.14%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$398,437.81	0.27%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK A STATE BANK	1	$251,395.28	0.17%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$246,644.11	0.16%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$298,818.83	0.2%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$414,689.70	0.28%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$274,964.14	0.18%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	$342,212.11	0.23%	0	$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,013.55	0.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$283,649.77	0.19%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,163.15	0.18%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	$554,721.50	0.37%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	$906,000.75	0.61%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	3	$949,601.24	0.63%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$612,366.75	0.41%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$973,076.46	0.65%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$225,314.14	0.15%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$332,031.50	0.22%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$379,002.12	0.25%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$331,546.61	0.22%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$208,705.52	0.14%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$530,908.38	0.36%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$194,475.59	0.13%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$203,962.20	0.14%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$225,150.00	0.15%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$229,576.07	0.15%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$684,926.25	0.46%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$213,099.32	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$285,896.60	0.19%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$226,420.44	0.15%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$655,214.41	0.44%	0	$0.00	NA	0
	CMC FUNDING, INC A CORP	1	$203,962.20	0.14%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	$351,015.72	0.23%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$578,419.81	0.39%	0	$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$241,908.67	0.16%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,INC	1	$272,248.33	0.18%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$411,419.49	0.28%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$308,305.14	0.21%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$201,116.23	0.13%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$209,000.00	0.14%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$260,881.90	0.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$251,403.15	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	$1,471,622.06	0.98%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$356,886.62	0.24%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$323,008.93	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$260,831.96	0.17%	0	$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC A CORP	1	$251,395.28	0.17%	0	$0.00	NA	0
	E + S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$232,422.05	0.16%	0	$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CO	1	$213,455.51	0.14%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$227,685.88	0.15%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$259,350.00	0.17%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$314,965.46	0.21%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$709,233.05	0.47%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$431,497.04	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$537,891.04	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$243,813.62	0.16%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	$282,042.71	0.19%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$229,590.32	0.15%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$222,942.42	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$327,298.45	0.22%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	$237,024.56	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$379,487.13	0.25%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	$188,869.90	0.13%	0	$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$242,800.00	0.16%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$256,146.61	0.17%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$363,260.02	0.24%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$289,101.14	0.19%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP	1	$257,110.97	0.17%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$355,502.48	0.24%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$267,522.53	0.18%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$289,341.74	0.19%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$203,500.50	0.14%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$239,055.07	0.16%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	$361,451.32	0.24%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$310,012.69	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$324,531.73	0.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	5	$1,464,494.90	0.98%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$824,373.42	0.55%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$641,320.18	0.43%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$1,163,493.13	0.78%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$330,164.65	0.22%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$416,399.18	0.28%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$305,900.00	0.2%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$258,891.62	0.17%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$355,748.05	0.24%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY CORPORATION	1	$239,070.17	0.16%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$449,789.87	0.3%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$210,596.13	0.14%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$780,888.91	0.52%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$304,169.73	0.2%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$398,050.00	0.27%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$280,794.84	0.19%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	$519,111.62	0.35%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$232,429.33	0.16%	0	$0.00	NA	0
	M + T BANK	1	$241,146.03	0.16%	0	$0.00	NA	0
	M + T BANK A CORP	1	$338,703.29	0.23%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$202,679.49	0.14%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORP	1	$253,650.05	0.17%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$269,800.00	0.18%	0	$0.00	NA	0
	MONARCH BANK	2	$559,867.30	0.37%	0	$0.00	NA	0
	MONUMENT BANK A CORP	1	$308,305.14	0.21%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$241,908.67	0.16%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	3	$840,601.98	0.56%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$341,528.82	0.23%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$326,359.80	0.22%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	$370,000.93	0.25%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$289,341.75	0.19%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$393,706.83	0.26%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$328,711.19	0.22%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$184,994.77	0.12%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$209,000.00	0.14%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	$318,155.00	0.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$197,049.22	0.13%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	$875,968.11	0.59%	0	$0.00	NA	0
	NETWORK FUNDING, LP	4	$1,089,234.29	0.73%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND COPORATION	1	$284,616.10	0.19%	0	$0.00	NA	0
		1	$197,260.97	0.13%	0	$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHPOINT MORTGAGE, INC. A CORP	1	$222,833.47	0.15%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$206,150.00	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$303,561.99	0.2%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$284,598.44	0.19%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$359,575.87	0.24%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$341,518.12	0.23%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$354,810.49	0.24%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$645,106.16	0.43%	0	$0.00	NA	0
	ON Q FINANCIAL INC	4	$1,136,977.87	0.76%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$393,718.94	0.26%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$265,521.88	0.18%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$341,518.12	0.23%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	1	$204,250.00	0.14%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	$331,947.04	0.22%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$260,787.03	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$241,916.25	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$236,829.58	0.16%	0	$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	$264,692.96	0.18%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$270,359.90	0.18%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	$384,750.00	0.26%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$216,287.92	0.14%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$260,873.69	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$275,137.20	0.18%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$309,282.82	0.21%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$349,539.10	0.23%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$234,793.71	0.16%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$241,908.67	0.16%	0	$0.00	NA	0	
	POINT MORTGAGE CORPORATION A FL CORP	1	$246,659.70	0.16%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$414,103.69	0.28%	0	$0.00	NA	0	
	POLARIS HOME FUNDING, A FLORIDA CORPORATION	1	$296,699.66	0.2%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$198,949.31	0.13%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$238,724.19	0.16%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$646,870.86	0.43%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	$545,376.48	0.36%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$795,201.03	0.53%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$567,947.38	0.38%	0	$0.00	NA	0	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$316,593.18	0.21%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL	1	$317,841.39	0.21%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,721,082.38	4.49%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$332,929.68	0.22%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$308,205.29	0.21%	0	$0.00	NA	0	
	RANLIFE INC	1	$365,246.09	0.24%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$237,062.94	0.16%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$240,485.67	0.16%	0	$0.00	NA	0	
	RESMAC, INC	1	$369,989.55	0.25%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	3	$939,229.93	0.63%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	$283,649.77	0.19%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$284,192.91	0.19%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$243,798.22	0.16%	0	$0.00	NA	0	

	SAN DIEGO FUNDING A CA CORP	1	$317,801.58	0.21%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$284,607.35	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$426,502.24	0.29%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$460,114.34	0.31%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$547,256.56	0.37%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORP	1	$392,703.21	0.26%	0	$0.00	NA	0
	SERVISFIRST BANK A CORP	1	$270,750.00	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$223,684.38	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORP, NMLS 1788	1	$230,375.00	0.15%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	$462,932.04	0.31%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$206,821.03	0.14%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	$502,804.40	0.34%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	7	$1,925,046.91	1.29%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$553,095.19	0.37%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$203,775.00	0.14%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$237,165.37	0.16%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORP	1	$346,198.50	0.23%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORP	2	$436,391.53	0.29%	0	$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORP	1	$355,256.88	0.24%	0	$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$360,502.64	0.24%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$212,019.08	0.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$340,108.58	0.23%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORGAGE, A TEXAS LLC	1	$204,911.03	0.14%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$303,571.66	0.2%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$260,890.07	0.17%	0	$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$218,500.00	0.15%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	5	$1,361,841.93	0.91%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORP	1	$253,292.61	0.17%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORP	1	$253,292.61	0.17%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$483,494.03	0.32%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	$321,301.39	0.21%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$225,299.91	0.15%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$220,103.12	0.15%	0	$0.00	NA	0	
	TOWNE MORTGAGE A LLC	1	$391,362.95	0.26%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	$212,967.71	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	$322,553.98	0.22%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$203,915.28	0.14%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	$872,668.26	0.58%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$212,957.72	0.14%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$222,785.65	0.15%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$365,234.65	0.24%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$207,668.50	0.14%	0	$0.00	NA	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	$251,410.88	0.17%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	4	$979,206.89	0.65%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	2	$444,936.14	0.3%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORP	1	$346,266.53	0.23%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$243,798.22	0.16%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$222,928.34	0.15%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	202	$56,352,229.83	37.68%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	$211,558.13	0.14%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$256,146.60	0.17%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$284,598.43	0.19%	0	$0.00	NA	0	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$220,207.13	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$351,015.72	0.23%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$275,120.43	0.18%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	4	$1,014,778.83	0.73%	0	$0.00	NA	0
Total			**545**	**$149,549,955.22**	**100%**	**0**	**$0.00**		**0**
3138YHUR9		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$132,843.85	3.4%	0	$0.00	NA	0
		JFK FINANCIAL INC	1	$148,060.78	3.79%	0	$0.00	NA	0
		MONARCH BANK	1	$111,419.03	2.86%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$114,407.37	2.93%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$116,113.51	2.98%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$110,573.02	2.83%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	25	$3,168,453.38	81.21%	0	$0.00	NA	0
Total			**31**	**$3,901,870.94**	**100%**	**0**	**$0.00**		**0**
3138YHUS7		ACOPIA, LLC A CORP	1	$292,622.84	0.78%	0	$0.00	NA	0
		AMERICAN BANK, A FSB	1	$232,700.07	0.62%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$359,536.60	0.96%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.88%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$267,555.15	0.71%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$259,672.89	0.69%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$247,695.06	0.66%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$323,573.34	0.86%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	$332,581.03	0.89%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$339,572.23	0.9%	0	$0.00	NA	0
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$416,475.35	1.11%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$263,667.85	0.7%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN	1	$179,773.53	0.48%	0	$0.00	NA	0

	OREGON CORP							
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$300,000.00	0.8%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$217,476.03	0.58%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$259,573.01	0.69%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$192,157.93	0.51%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$176,023.12	0.47%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$200,441.65	0.53%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$407,509.77	1.09%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$206,539.81	0.55%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$247,695.06	0.66%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$293,022.32	0.78%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$248,762.90	0.66%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$382,418.25	1.02%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$233,698.79	0.62%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$566,302.82	1.51%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	$272,249.10	0.73%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$312,000.00	0.83%	0	$0.00	NA	0
	MILEND, INC.A GA CORP	1	$243,706.82	0.65%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$187,954.00	0.5%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$240,889.52	0.64%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$220,915.26	0.59%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$345,600.00	0.92%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$341,559.77	0.91%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$209,735.79	0.56%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$238,899.05	0.64%	0	$0.00	NA	0
		1	$528,349.55	1.41%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP							
		PEOPLES BANK, A KANSAS CORPORATION	1	$466,846.78	1.24%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$190,281.79	0.51%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$235,696.21	0.63%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	2	$498,372.18	1.33%	0	$0.00	NA	0
		RCB BANK	1	$268,200.00	0.71%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$328,000.00	0.87%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORP	1	$329,594.23	0.88%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$270,400.00	0.72%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	4	$1,141,524.31	3.04%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	$251,500.00	0.67%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CA CORP	1	$365,077.22	0.97%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$228,808.89	0.61%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$267,324.31	0.71%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$251,585.73	0.67%	0	$0.00	NA	0
		WALLICK + VOLK, INC., A WYOMING CORPORATION	1	$355,811.96	0.95%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$210,000.00	0.56%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	69	$20,452,366.35	54.51%	0	$0.00	NA	0
		WEST TOWN BANK + TRUST, A STATE BANK	1	$222,126.54	0.59%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC A CORP	1	$267,662.82	0.74%	0	$0.00	NA	0
Total			**129**	**$37,522,085.58**	**100%**	**0**	**$0.00**		**0**
3138YHUT5		ACOPIA, LLC A CORP	2	$309,912.96	1.76%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$158,310.00	0.9%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$160,200.00	0.91%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$172,292.73	0.98%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$157,306.34	0.9%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$312,595.16	1.78%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$169,536.42	0.96%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$171,000.00	0.97%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$154,180.77	0.88%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,881.04	0.97%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$161,242.11	0.92%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$160,062.43	0.91%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$158,717.72	0.9%	0	$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION, A CORP	1	$162,914.77	0.93%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$161,805.35	0.92%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$167,788.63	0.95%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$167,586.02	0.95%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$157,801.21	0.9%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$171,778.59	0.98%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$174,190.44	0.99%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$151,808.76	0.86%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$169,391.46	0.96%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$159,399.20	0.91%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$161,796.18	0.92%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$171,496.27	0.98%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$157,805.72	0.9%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$174,574.98	0.99%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$167,793.43	0.95%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$165,591.40	0.94%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$163,184.83	0.93%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$152,803.05	0.87%	0	$0.00	NA	0
		1	$152,803.05	0.87%	0	$0.00	NA	0

		SYNERGY ONE LENDING, INC. A CORP							
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	$166,290.52	0.95%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$171,566.35	0.98%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$156,557.26	0.89%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$173,437.17	0.99%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$157,805.72	0.9%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	69	$11,221,639.56	63.85%	0	$0.00	NA	0
Total			**108**	**$17,574,847.60**	**100%**	**0**	**$0.00**		**0**
3138YHUU2		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$140,782.91	1.08%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$255,610.66	1.96%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$119,815.24	0.92%	0	$0.00	NA	0
		BANCFIRST	1	$111,032.52	0.85%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$115,026.49	0.88%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$117,422.88	0.9%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$124,807.54	0.96%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$134,187.90	1.03%	0	$0.00	NA	0
		CORNERSTONE BANK	1	$140,987.33	1.08%	0	$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$149,374.68	1.14%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$281,490.60	2.16%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LP	1	$123,809.07	0.95%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$138,985.68	1.06%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$139,634.67	1.07%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	$141,786.13	1.09%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP	1	$139,784.45	1.07%	0	$0.00	NA	0
		FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	$130,587.06	1%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$120,568.13	0.92%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$116,374.45	0.89%	0	$0.00	NA	0

	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$119,316.01	0.91%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$116,823.77	0.9%	0	$0.00	NA	0
	FIRST LANDMARK BANK	1	$139,789.14	1.07%	0	$0.00	NA	0
	FIRST PRIORITY BANK BANKING CORP	1	$121,812.16	0.93%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$124,807.54	0.96%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$119,819.26	0.92%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	$139,789.14	1.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$118,142.48	0.91%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$143,783.11	1.1%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$116,729.99	0.89%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$128,602.15	0.99%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	$133,394.30	1.02%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$134,796.67	1.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$142,160.56	1.09%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$111,927.41	0.86%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$137,750.00	1.06%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	$446,462.49	3.42%	0	$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	$137,288.29	1.05%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	$139,779.67	1.07%	0	$0.00	NA	0
	LASER LENDING LLC	1	$139,558.70	1.07%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$120,000.00	0.92%	0	$0.00	NA	0
	M & T BANK A CORP	1	$149,774.08	1.15%	0	$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	$111,150.00	0.85%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$130,400.00	1%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$118,770.83	0.91%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$125,231.73	0.96%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$146,269.44	1.12%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	$408,098.03	3.13%	0	$0.00	NA	0
		1	$111,831.31	0.86%	0	$0.00	NA	0

		PREMIUM MORTGAGE CORPORATION							
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,200.00	0.88%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$146,746.02	1.12%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$124,807.54	0.96%	0	$0.00	NA	0
		RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	$115,630.58	0.89%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$135,790.60	1.04%	0	$0.00	NA	0
		STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	$147,772.12	1.13%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$118,337.52	0.91%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$111,927.40	0.86%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$113,824.47	0.87%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$135,245.99	1.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	32	$4,439,718.04	34.02%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$139,150.10	1.07%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$131,801.19	0.98%	0	$0.00	NA	0
Total			**98**	**$13,052,078.22**	**100%**	**0**	**$0.00**		**0**
3138YHUV0		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$330,193.50	1.21%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$209,305.33	0.77%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$357,688.97	1.31%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$180,183.17	0.66%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$199,237.28	0.73%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$389,500.00	1.43%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$361,020.53	1.33%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$180,267.65	0.66%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$325,028.44	1.19%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,599.81	0.73%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$339,082.56	1.25%	0	$0.00	NA	0

		FIRST LENDERS MORTGAGE CORP	1	$272,314.75	1%	0	$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	$262,531.62	0.96%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,755.42	0.7%	0	$0.00	NA	0
		GREENPATH LENDING, LLC	1	$279,008.53	1.03%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$385,203.51	1.42%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$192,781.53	0.71%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$355,162.77	1.31%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$354,882.05	1.3%	0	$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$275,395.05	1.01%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$296,492.85	1.09%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VA CORP	1	$223,904.76	0.82%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,982.24	0.89%	0	$0.00	NA	0
		MILEND, INC. A GEORGIA CORP	1	$208,730.97	0.77%	0	$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	$241,952.13	0.89%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$313,019.63	1.15%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$506,655.11	1.86%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$256,162.22	0.94%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$370,044.43	1.36%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORP	1	$225,725.64	0.83%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$403,242.02	1.48%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	5	$1,214,484.14	4.46%	0	$0.00	NA	0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$298,873.50	1.1%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$246,405.19	0.91%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	61	$16,523,536.88	60.74%	0	$0.00	NA	0
Total			**101**	**$27,207,354.18**	**100%**	**0**	**$0.00**		**0**
3138YHUW8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$463,316.43	10.83%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LP	1	$554,287.39	12.96%	0	$0.00	NA	0

		RPM MORTGAGE, INC	1	$467,310.54	10.92%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$2,793,122.48	65.29%	0	$0.00	NA	0
Total			**9**	**$4,278,036.84**	**100%**	**0**	**$0.00**		**0**
3138YHUX6		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$197,714.72	0.08%	0	$0.00	NA	0
		ACOPIA, LLC A CORP	1	$260,584.01	0.1%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$369,466.89	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$199,510.68	0.08%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$281,035.46	0.11%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$238,178.73	0.1%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$267,530.90	0.11%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,589.37	0.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CA CORP	1	$197,315.29	0.08%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$269,619.57	0.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$253,899.70	0.1%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	$240,660.42	0.1%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	$569,160.27	0.23%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$221,929.77	0.09%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$245,700.00	0.1%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$184,745.11	0.07%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$227,671.49	0.09%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$379,464.58	0.15%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$393,681.95	0.16%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$208,705.51	0.08%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL INC	2	$476,812.01	0.19%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	$735,948.30	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORP	1	$399,436.40	0.16%	0	$0.00	NA	0
	APEX HOME LOANS, INC	2	$642,892.37	0.26%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$461,314.10	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$441,377.03	0.18%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$319,459.05	0.13%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$313,547.59	0.13%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$416,399.18	0.17%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$204,218.25	0.08%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,771.20	0.15%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$515,266.08	0.21%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,644.93	0.1%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$595,121.97	0.24%	0	$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	$275,611.12	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND A CORP	2	$732,272.09	0.29%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	$420,093.84	0.17%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$416,412.44	0.17%	0	$0.00	NA	0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$175,502.37	0.07%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$335,526.58	0.13%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	$332,471.95	0.13%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	$374,483.35	0.15%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$533,605.48	0.21%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$410,307.97	0.16%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$282,092.96	0.11%	0	$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$324,032.45	0.13%	0	$0.00	NA	0

	CAPSTAR LENDING LLC	1	$234,569.02	0.09%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$212,193.82	0.08%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$257,636.48	0.1%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	$416,399.18	0.17%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	$875,042.40	0.35%	0	$0.00	NA	0
	CMC FUNDING, INC. A CORP	1	$203,206.79	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$199,281.06	0.08%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	$204,711.16	0.08%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$327,362.03	0.13%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$315,904.26	0.13%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$277,358.35	0.11%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$241,908.67	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$355,755.67	0.14%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	$1,419,805.25	0.57%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$291,588.57	0.12%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$207,480.00	0.08%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$272,615.34	0.11%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$262,231.63	0.1%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$244,762.32	0.1%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$460,957.52	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TX LTD PARTNERSHIP	1	$308,314.96	0.12%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$266,615.30	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$321,546.30	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$331,632.07	0.13%	0	$0.00	NA	0
		1	$292,827.48	0.12%	0	$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$383,558.80	0.15%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$231,680.36	0.09%	0	$0.00	NA	0
	EQUITY RESOURCES OF OH, INC	1	$194,905.77	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$662,814.77	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	$643,042.83	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$494,892.87	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$295,377.15	0.12%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$278,148.66	0.11%	0	$0.00	NA	0
	FC LENDING, LTD	1	$204,510.90	0.08%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$252,335.90	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$272,748.71	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$255,647.30	0.1%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	2	$578,220.06	0.23%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$223,684.38	0.09%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$229,675.93	0.09%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$243,656.20	0.1%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$466,556.32	0.19%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$410,513.77	0.16%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$567,163.21	0.23%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	2	$587,418.92	0.23%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$290,195.53	0.12%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$495,751.75	0.2%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	$791,471.62	0.32%	0	$0.00	NA	0
	GREENPATH LENDING LLC	1	$503,273.83	0.2%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$299,567.75	0.12%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$268,993.45	0.11%	0	$0.00	NA	0

	GUARANTEED RATE, INC	1	$313,557.57	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,361,586.43	0.54%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	$692,027.26	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$416,399.18	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$911,712.31	0.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$734,985.47	0.29%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$878,260.27	0.35%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$489,273.62	0.2%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$269,220.13	0.11%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$276,060.49	0.11%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$282,081.83	0.11%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	$337,534.32	0.13%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$264,700.00	0.11%	0	$0.00	NA	0
	IAPPROVE LENDING A CA CORP	1	$324,531.73	0.13%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$224,690.02	0.09%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$442,375.81	0.18%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$369,871.31	0.15%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$297,350.00	0.12%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	$2,317,165.00	0.93%	0	$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	$246,644.11	0.1%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$308,324.62	0.12%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	2	$444,386.91	0.18%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$235,400.00	0.09%	0	$0.00	NA	0
	JMAC LENDING, INC	6	$3,210,257.03	1.28%	0	$0.00	NA	0
	LADERA LENDING INC A CA CORP	1	$213,205.85	0.09%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	$450,364.54	0.18%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES,	1	$608,122.54	0.24%	0	$0.00	NA	0

	INC. A CALIFORNIA CORP							
	LEADERONE FINANCIAL CORPORATION	1	$238,655.65	0.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	3	$714,926.84	0.29%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$235,867.20	0.09%	0	$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	$416,399.18	0.17%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$999,589.58	0.4%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$621,751.47	0.25%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$295,592.19	0.12%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$215,326.67	0.09%	0	$0.00	NA	0
	MAIN STREET BANK	1	$331,132.78	0.13%	0	$0.00	NA	0
	MAINSOURCE BANK A CORP	1	$417,000.00	0.17%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	$255,639.30	0.1%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	$342,750.00	0.14%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$298,837.71	0.12%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$222,179.41	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$329,545.35	0.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.A MI CORP	1	$203,706.07	0.08%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$529,260.64	0.21%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$294,293.98	0.12%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORP	1	$282,610.10	0.11%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$211,701.29	0.08%	0	$0.00	NA	0
	MONARCH BANK	1	$214,097.91	0.09%	0	$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	$365,472.66	0.15%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$332,530.80	0.13%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$411,419.49	0.16%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$312,963.41	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$180,200.00	0.07%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	2	$670,526.58	0.27%	0	$0.00	NA	0
		1	$295,582.94	0.12%	0	$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP							
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$221,722.43	0.09%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$340,095.13	0.14%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$245,753.25	0.1%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$367,469.78	0.15%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	$721,513.00	0.29%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$208,705.52	0.08%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$426,790.86	0.17%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	$491,291.11	0.2%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$839,841.30	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$299,586.68	0.12%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$233,427.95	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$742,441.10	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$222,935.44	0.09%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$211,707.92	0.08%	0	$0.00	NA	0
	OLD LINE BANK	1	$227,605.99	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$509,281.96	0.2%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$270,019.01	0.11%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$231,680.36	0.09%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$383,458.95	0.15%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$311,570.15	0.12%	0	$0.00	NA	0
	ORRSTOWN BANK, BANK	2	$478,309.86	0.19%	0	$0.00	NA	0
	PAC CAP MORTGAGE, INC., A CALIFORNIA CORP	1	$271,608.09	0.11%	0	$0.00	NA	0
		2	$488,039.14	0.19%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$231,345.10	0.09%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$271,625.25	0.11%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$696,532.21	0.28%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$587,577.53	0.23%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$256,645.91	0.1%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$256,130.43	0.1%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$261,639.04	0.1%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	$748,940.39	0.3%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$309,563.21	0.12%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$585,381.72	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$277,998.88	0.11%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$540,908.17	0.22%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$9,490,410.09	3.79%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	$561,721.88	0.22%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORP (CFL # 01154704)	1	$299,567.75	0.12%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$260,787.03	0.1%	0	$0.00	NA	0
	QUONTIC BANK	1	$250,928.81	0.1%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$355,010.21	0.14%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	$287,453.41	0.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$343,504.35	0.14%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$539,272.61	0.22%	0	$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$359,504.02	0.14%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP	1	$227,685.88	0.09%	0	$0.00	NA	0
		1	$416,399.18	0.17%	0	$0.00	NA	0

	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548							
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	$307,566.03	0.12%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$282,995.67	0.11%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$474,250.30	0.19%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$679,020.25	0.27%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$223,684.38	0.09%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	$289,101.14	0.12%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$558,419.21	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$260,632.24	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$395,454.42	0.16%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$279,863.89	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$241,251.89	0.1%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$239,062.68	0.1%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISAND CORP	1	$354,810.49	0.14%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	$206,202.47	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$530,823.02	0.21%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$390,960.61	0.16%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$237,664.65	0.09%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$222,847.55	0.09%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$273,735.76	0.11%	0	$0.00	NA	0
	STC CAPITAL BANK, A CORP	1	$499,311.13	0.2%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$203,712.56	0.08%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$279,605.48	0.11%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$204,155.00	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$621,303.52	0.25%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$411,432.38	0.16%	0	$0.00	NA	0

	SYNOVUS MORTGAGE CORP	2	$397,195.70	0.16%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$368,963.21	0.15%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$298,837.71	0.12%	0	$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	$395,442.04	0.16%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A CO CORP	1	$366,482.90	0.15%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	$213,448.82	0.09%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	$313,058.28	0.13%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$204,000.00	0.08%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$251,652.81	0.1%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$336,535.70	0.13%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$264,493.81	0.11%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	$299,567.75	0.12%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	$708,590.68	0.28%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$695,009.21	0.28%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	$379,452.49	0.15%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$385,655.84	0.15%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$277,968.02	0.11%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	$714,750.72	0.29%	0	$0.00	NA	0
	USA DIRECT FUNDING	1	$256,000.00	0.1%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	$2,156,273.68	0.86%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	$431,928.75	0.17%	0	$0.00	NA	0
	WALLICK + VOLK, INC	4	$1,301,009.38	0.52%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$231,680.36	0.09%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$530,229.42	0.21%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	$582,874.98	0.23%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	$213,442.02	0.09%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	457	$134,980,433.69	53.9%	0	$0.00	NA	0
	WEST TOWN BANK + TRUST	1	$275,420.02	0.11%	0	$0.00	NA	0
		1	$247,608.39	0.1%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE							
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$332,500.00	0.13%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$416,425.48	0.17%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORP	1	$434,004.64	0.17%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$261,128.22	0.1%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$529,418.17	0.21%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$206,801.60	0.08%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$451,961.85	0.18%	0	$0.00	NA	0
		Unavailable	1	$244,646.99	0.09%	0	$0.00	NA	0
Total			**835**	**$250,441,093.49**	**100%**	**0**	**$0.00**		**0**
3138YHUY4		1ST PORTFOLIO LENDING CORPORATION	2	$954,967.64	0.09%	0	$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	$283,599.84	0.03%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORP	1	$265,633.52	0.03%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$274,013.37	0.03%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$549,373.90	0.05%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$558,418.21	0.06%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$359,504.02	0.04%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WI LLC	1	$301,265.31	0.03%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$216,200.00	0.02%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$289,700.00	0.03%	0	$0.00	NA	0
		ACG FUNDING INC	1	$558,176.47	0.06%	0	$0.00	NA	0
		ACOPIA, LLC	1	$309,613.13	0.03%	0	$0.00	NA	0
		ACOPIA, LLC A CORP	3	$648,840.50	0.06%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$134,805.49	0.01%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$256,637.88	0.03%	0	$0.00	NA	0

	ADVISA MORTGAGE SERVICES LTD	1	$222,815.60	0.02%	0	$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	$303,277.59	0.03%	0	$0.00	NA	0
	AFFILIATED BANK	1	$269,502.97	0.03%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$407,425.13	0.04%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	$336,568.38	0.03%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	$275,011.96	0.03%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$280,395.42	0.03%	0	$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$249,490.01	0.02%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$207,713.44	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$210,135.09	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$215,189.50	0.02%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$279,855.12	0.03%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$209,704.11	0.02%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	$490,087.86	0.05%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$222,692.76	0.02%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP	1	$271,676.88	0.03%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	$210,695.98	0.02%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$285,465.17	0.03%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$278,615.61	0.03%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$249,655.56	0.02%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$416,412.44	0.04%	0	$0.00	NA	0
	AMERICAN BANK	2	$657,739.59	0.07%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	3	$1,473,032.59	0.15%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$176,700.00	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$299,586.68	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$399,448.91	0.04%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	$789,608.15	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$275,910.69	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$414,428.24	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	4	$1,082,476.70	0.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,079,490.34	0.11%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	$485,315.23	0.05%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	$237,664.65	0.02%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$273,613.93	0.03%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$315,344.98	0.03%	0	$0.00	NA	0
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$209,604.25	0.02%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$554,095.50	0.05%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	$215,223.07	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$526,160.50	0.05%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	3	$926,932.26	0.09%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	2	$592,713.68	0.06%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$203,113.40	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$243,798.22	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$283,590.80	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$237,546.24	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$287,594.21	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	$787,008.06	0.08%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$679,249.44	0.07%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	$1,018,475.55	0.1%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	$614,273.08	0.06%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$755,909.30	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$384,100.78	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$502,756.76	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$438,353.26	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	2	$704,715.49	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$500,143.32	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$232,410.88	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$818,806.87	0.08%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$224,680.56	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	3	$928,804.60	0.09%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$243,656.20	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$243,000.00	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$227,678.75	0.02%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$408,569.08	0.04%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	$1,411,046.48	0.14%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	9	$2,635,238.11	0.26%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	$311,917.67	0.03%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$257,636.48	0.03%	0	$0.00	NA	0

	AMERIS BANK	1	$237,024.85	0.02%	0	$0.00	NA	0
	AMERIS BANK A CORP	1	$220,096.34	0.02%	0	$0.00	NA	0
	APEX HOME LOANS, INC	3	$1,060,304.54	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$315,564.64	0.03%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,624,340.44	0.16%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKK MORTGAGE	1	$322,544.89	0.03%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$918,591.24	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBNA BENCHMARK MORTGAGE	1	$222,079.56	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	$291,988.69	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	$213,442.02	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP	1	$237,272.65	0.02%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	6	$1,544,869.90	0.15%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,746.38	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$252,036.33	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	$1,423,512.56	0.14%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$413,616.39	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$602,573.70	0.06%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$248,000.00	0.02%	0	$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORP	1	$242,383.00	0.02%	0	$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$326,738.98	0.03%	0	$0.00	NA	0
	BANK INDEPENDENT	1	$374,500.00	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$583,195.39	0.06%	0	$0.00	NA	0
	BANK OF ENGLAND A CORP	2	$549,802.31	0.05%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	5	$1,431,988.26	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	$1,000,731.34	0.1%	0	$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$320,337.78	0.03%	0	$0.00	NA	0	
	BANKPLUS A CORP	2	$654,727.96	0.06%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$986,408.18	0.1%	0	$0.00	NA	0	
	BBMC MORTGAGE, LLC	2	$636,451.97	0.06%	0	$0.00	NA	0	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$218,484.75	0.02%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$213,431.60	0.02%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$206,209.04	0.02%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	3	$1,687,559.57	0.17%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION A CA CORP	2	$763,989.19	0.08%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$602,878.54	0.06%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$598,194.40	0.06%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	$337,024.46	0.03%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	1	$252,152.12	0.02%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LLC	1	$305,559.11	0.03%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LLC	6	$1,533,537.39	0.15%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$277,998.88	0.03%	0	$0.00	NA	0	
	CAPITAL CITY BANK	2	$580,821.54	0.06%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$324,552.24	0.03%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP	1	$500,518.51	0.05%	0	$0.00	NA	0	
	CATALYST LENDING INC	1	$209,600.00	0.02%	0	$0.00	NA	0	
	CATALYST LENDING INC A COLORADO CORP	1	$375,470.22	0.04%	0	$0.00	NA	0	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$175,502.37	0.02%	0	$0.00	NA	0	
	CBC NATIONAL BANK	3	$928,240.02	0.09%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,987,820.92	0.2%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$271,816.47	0.03%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	1	$298,378.99	0.03%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	5	$1,229,664.91	0.12%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF	1	$258,400.00	0.03%	0	$0.00	NA	0	

	GREATER ST LOUIS, A CORP							
	CITYWIDE HOME LOANS	1	$238,739.14	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$337,190.47	0.03%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$2,734,313.58	0.27%	0	$0.00	NA	0
	CMC FUNDING, INC	1	$231,665.73	0.02%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	$402,650.00	0.04%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$819,197.11	0.08%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORP	1	$257,500.45	0.03%	0	$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	$261,622.50	0.03%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$275,602.33	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$508,981.23	0.05%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$574,242.81	0.06%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES	1	$211,707.92	0.02%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$477,361.21	0.05%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$312,549.02	0.03%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	$725,559.57	0.07%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$236,166.76	0.02%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$218,405.00	0.02%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORP	1	$243,568.55	0.02%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	2	$549,710.03	0.05%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$371,475.85	0.04%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORP	1	$325,151.40	0.03%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$241,300.00	0.02%	0	$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	2	$858,757.87	0.08%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	$376,269.09	0.04%	0	$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$416,412.44	0.04%	0	$0.00	NA	0

	DEVELOPER'S MORTGAGE COMPANY	1	$259,633.66	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	27	$7,619,419.20	0.75%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$205,318.74	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$483,541.71	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	5	$1,469,172.86	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$414,076.72	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$341,596.00	0.03%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	$595,678.19	0.06%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$430,052.03	0.04%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$410,333.89	0.04%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$264,135.59	0.03%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$250,000.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$307,300.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$260,000.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$206,708.34	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	5	$1,097,551.98	0.11%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$616,400.00	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	$455,557.21	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	$240,967.55	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	$1,261,342.30	0.12%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$279,855.12	0.03%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$202,982.59	0.02%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$369,466.89	0.04%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	$292,097.02	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$270,368.51	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$426,293.70	0.04%	0	$0.00	NA	0
		1	$222,486.07	0.02%	0	$0.00	NA	0

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	$388,963.37	0.04%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$338,661.35	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$220,189.32	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$269,610.98	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$221,287.77	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$253,758.85	0.03%	0	$0.00	NA	0
	EQUIFUND MORTGAGE	1	$207,214.12	0.02%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	2	$749,130.58	0.07%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	$416,399.18	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$259,641.79	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$218,459.60	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	$1,974,112.63	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	$2,003,268.97	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$483,659.28	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$493,872.81	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,636,577.14	0.16%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	2	$580,189.08	0.06%	0	$0.00	NA	0
	F + M BANK, A BANKING CORPORATION	1	$359,504.02	0.04%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	$539,256.02	0.05%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$272,606.66	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$369,466.89	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$309,572.91	0.03%	0	$0.00	NA	0
	FC LENDING, LTD	1	$257,986.21	0.03%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$292,477.98	0.03%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	2	$940,408.87	0.09%	0	$0.00	NA	0
		1	$216,769.15	0.02%	0	$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP							
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$224,675.82	0.02%	0	$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	$232,179.67	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	$249,655.56	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$821,703.56	0.08%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	6	$1,792,837.50	0.18%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$246,651.98	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$407,937.20	0.04%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$359,481.30	0.04%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	$214,293.35	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$231,523.58	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$220,995.11	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$301,674.33	0.03%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$299,567.75	0.03%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$193,245.18	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	$674,809.47	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$360,028.28	0.04%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$416,412.44	0.04%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$416,425.48	0.04%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$279,605.48	0.03%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$619,006.83	0.06%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$725,720.42	0.07%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$262,872.38	0.03%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$260,454.46	0.03%	0	$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	$299,567.75	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$217,186.62	0.02%	0	$0.00	NA	0
		1	$254,632.59	0.03%	0	$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORP							
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$681,545.35	0.07%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$416,412.44	0.04%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$499,279.59	0.05%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$802,967.01	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$558,861.46	0.06%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$536,226.28	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$337,634.18	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$441,600.00	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,553.61	0.03%	0	$0.00	NA	0
	FIRST UTAH BANK A CORP	1	$295,582.94	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	$665,140.29	0.07%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COMPANY	1	$196,632.55	0.02%	0	$0.00	NA	0
	FOUNDATION ONE BANK A NB BANKING CORP	1	$265,600.00	0.03%	0	$0.00	NA	0
	FOUNDATION ONE BANK A NE BANKING CORP	1	$213,161.45	0.02%	0	$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$288,568.90	0.03%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPROATION	1	$183,752.15	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	$239,400.00	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$223,684.38	0.02%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$597,756.56	0.06%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	$2,303,903.54	0.23%	0	$0.00	NA	0
		1	$218,791.28	0.02%	0	$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. FBA LEGACY MUTUAL MORTGAGE							
	GATEWAY BANK MORTGAGE, INC	6	$1,746,228.19	0.17%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$561,172.06	0.06%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$984,063.99	0.1%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$398,251.58	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$435,357.68	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$973,461.64	0.1%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$467,044.66	0.05%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	$441,383.66	0.04%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,459.93	0.04%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$287,585.04	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$259,042.62	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$838,523.19	0.08%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$248,000.00	0.02%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$233,627.68	0.02%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$214,104.61	0.02%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LLC	1	$265,232.21	0.03%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$311,560.39	0.03%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$275,910.69	0.03%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$324,032.45	0.03%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	6	$2,291,651.02	0.23%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$253,831.43	0.03%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$416,399.18	0.04%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORP	1	$255,639.30	0.03%	0	$0.00	NA	0
		1	$271,528.21	0.03%	0	$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION							
	GTL INVESTMENTS, INC	1	$220,888.32	0.02%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$236,544.35	0.02%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$176,156.97	0.02%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$289,350.79	0.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	$3,451,924.53	0.34%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	$311,560.39	0.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	16	$4,556,885.53	0.45%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	7	$2,025,628.41	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	$3,615,803.91	0.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$313,198.09	0.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	20	$6,198,805.58	0.61%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$900,736.89	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY. A CALIFORNIA CORP	1	$283,608.72	0.03%	0	$0.00	NA	0
	GVC MORTGAGE, INC., A CORP	1	$302,332.88	0.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	$1,258,213.38	0.12%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$215,695.66	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$383,458.95	0.04%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	$773,768.45	0.08%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$314,546.14	0.03%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	$325,776.53	0.03%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$312,000.00	0.03%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$574,459.69	0.06%	0	$0.00	NA	0
	HAMILTON MORTGAGE SERVICES	1	$238,744.39	0.02%	0	$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	$559,193.14	0.06%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$243,663.83	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$503,257.51	0.05%	0	$0.00	NA	0

	HIGHTECHLENDING, INC A CA CORP	2	$596,258.55	0.06%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$235,667.48	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$303,571.66	0.03%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$416,425.48	0.04%	0	$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	$211,202.00	0.02%	0	$0.00	NA	0
	HOME STATE BANK, N.A., A CORP	1	$248,948.73	0.02%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$398,450.28	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$311,550.46	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$213,166.69	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$299,686.54	0.03%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$356,964.94	0.04%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$322,450.02	0.03%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	$496,356.04	0.05%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	2	$566,606.89	0.06%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$317,541.82	0.03%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	$250,638.35	0.02%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$259,586.45	0.03%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$341,518.12	0.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$193,046.45	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$283,599.84	0.03%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORP	1	$577,148.49	0.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$206,415.68	0.02%	0	$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	$348,508.25	0.03%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	$225,674.37	0.02%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	$349,506.85	0.03%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	7	$1,807,463.06	0.18%	0	$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP INC	1	$246,651.98	0.02%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$412,489.29	0.04%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	$201,715.38	0.02%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$336,774.82	0.03%	0	$0.00	NA	0
	INTERBANK MORTGAGE CO	2	$1,079,223.95	0.11%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	$236,666.06	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	$3,797,769.47	0.38%	0	$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	$386,704.36	0.04%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORP	1	$523,927.01	0.05%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$584,138.17	0.06%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	$417,000.00	0.04%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$545,127.19	0.05%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$229,190.85	0.02%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	4	$1,116,135.65	0.11%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,240.37	0.02%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$259,625.39	0.03%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	6	$1,792,009.25	0.18%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$212,800.00	0.02%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$212,706.55	0.02%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$234,459.40	0.02%	0	$0.00	NA	0
	JMAC LENDING, INC	11	$6,285,205.29	0.62%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	$1,522,753.35	0.15%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,024,362.20	0.1%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	$614,133.47	0.06%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$231,181.06	0.02%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORP	1	$624,638.23	0.06%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$271,489.84	0.03%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORP	1	$624,578.51	0.06%	0	$0.00	NA	0
		2	$1,120,522.57	0.11%	0	$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$587,732.86	0.06%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	$1,051,448.71	0.1%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	$621,503.24	0.06%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$1,012,439.16	0.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$909,687.42	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	6	$1,588,527.17	0.16%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$314,945.56	0.03%	0	$0.00	NA	0
	LEGACY TEXAS BANK	1	$336,774.82	0.03%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$228,951.87	0.02%	0	$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	$235,659.96	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	$586,264.72	0.06%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,515,546.03	0.15%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$242,058.46	0.02%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$212,400.84	0.02%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$416,412.44	0.04%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$233,670.29	0.02%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$321,296.65	0.03%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$553,950.84	0.05%	0	$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$205,000.00	0.02%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	2	$604,134.29	0.06%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORP	2	$529,260.32	0.05%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$412,517.94	0.04%	0	$0.00	NA	0
	M & T BANK A CORPORATION	1	$214,104.61	0.02%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$748,128.63	0.07%	0	$0.00	NA	0
	MAIN STREET BANK	2	$753,199.18	0.07%	0	$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	3	$1,014,001.01	0.1%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN	4	$1,384,873.00	0.14%	0	$0.00	NA	0

	CHARTERED BANK							
	MANHATTAN FINANCIAL GROUP, INC	1	$447,354.51	0.04%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC	1	$416,399.18	0.04%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$287,585.04	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$329,535.03	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	2	$782,296.85	0.08%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$559,193.14	0.06%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,428,069.99	0.14%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,686.05	0.04%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$356,508.14	0.04%	0	$0.00	NA	0
	MCTYGUE GROUP INC	2	$836,285.78	0.08%	0	$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC	1	$197,733.29	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$410,433.75	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL # 603A486	1	$366,482.90	0.04%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$405,201.29	0.04%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$211,887.06	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$271,625.25	0.03%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORP	1	$211,401.55	0.02%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$274,000.00	0.03%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$326,700.00	0.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$210,303.26	0.02%	0	$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	$177,666.13	0.02%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$230,659.69	0.02%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$354,363.00	0.04%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	2	$615,639.26	0.06%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$291,588.57	0.03%	0	$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$415,613.47	0.04%	0	$0.00	NA	0
	MILEND, INC. A GA CORP	1	$235,674.85	0.02%	0	$0.00	NA	0
	MONARCH BANK	3	$984,692.03	0.1%	0	$0.00	NA	0
	MONARCH FUNDING CORP	1	$543,391.61	0.05%	0	$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	2	$593,777.50	0.06%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	$1,032,542.14	0.1%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$250,846.06	0.02%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$226,088.08	0.02%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$550,226.79	0.05%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$347,309.95	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$780,952.47	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	$206,100.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$325,800.51	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$209,704.12	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORP	1	$227,685.88	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	$411,419.49	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	$238,670.71	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$239,661.84	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$292,087.86	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$435,385.68	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$205,200.00	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$399,436.40	0.04%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$360,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$258,495.19	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	$391,834.62	0.04%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$548,984.75	0.05%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$682,213.11	0.07%	0	$0.00	NA	0

	MORTGAGE SERVICES III, LLC A LLC	2	$505,552.51	0.05%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$365,234.65	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LLC	1	$285,097.72	0.03%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$2,197,104.07	0.22%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$195,230.65	0.02%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$276,119.06	0.03%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION A CORP	2	$654,285.62	0.06%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	7	$1,811,794.81	0.18%	0	$0.00	NA	0
	NETWORK FUNDING, LP	8	$2,181,733.21	0.22%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$263,917.62	0.03%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LLC	1	$230,674.52	0.02%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	2	$644,091.19	0.06%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$242,657.61	0.02%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MD CORP	1	$243,406.56	0.02%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$207,706.93	0.02%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$181,749.25	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$849,621.92	0.08%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$314,456.27	0.03%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$305,578.41	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	6	$2,205,813.49	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$622,752.77	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COR P	1	$237,157.80	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	10	$3,136,681.50	0.31%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$1,426,188.20	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,313,598.66	0.23%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA	2	$566,872.34	0.06%	0	$0.00	NA	0

	CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$291,692.60	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$741,195.21	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	4	$1,570,619.29	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$202,121.14	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP	1	$219,683.02	0.02%	0	$0.00	NA	0
	NTFN INC	3	$1,012,080.27	0.1%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,353,028.18	0.13%	0	$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$215,702.41	0.02%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$191,589.66	0.02%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	3	$642,471.60	0.06%	0	$0.00	NA	0
	ON Q FINANCIAL INC	10	$3,460,409.42	0.34%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$284,589.37	0.03%	0	$0.00	NA	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$347,039.40	0.03%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$273,622.49	0.03%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	4	$1,053,519.49	0.1%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$409,022.87	0.04%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$332,020.92	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$961,560.33	0.1%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	$628,613.03	0.06%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$299,577.30	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	$253,642.11	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$339,510.12	0.03%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$367,204.70	0.04%	0	$0.00	NA	0
		2	$738,979.65	0.07%	0	$0.00	NA	0

	PACOR MORTGAGE CORP, A CORPORATION							
	PARAGON HOME LOANS INC	1	$270,182.15	0.03%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$272,000.00	0.03%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	$733,525.91	0.07%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$293,395.22	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$202,214.67	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$549,741.55	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 6073510)	1	$199,718.20	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$593,567.48	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$268,421.26	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$396,402.76	0.04%	0	$0.00	NA	0
	PARK PLACE FINANCE LLC	1	$373,972.33	0.04%	0	$0.00	NA	0
	PARKPLACE FINANCE LLC	1	$304,579.78	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$556,389.36	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$251,644.93	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$342,527.44	0.03%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$619,645.11	0.06%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP	1	$229,675.93	0.02%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$624,578.51	0.06%	0	$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$326,749.20	0.03%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORP	3	$785,483.57	0.08%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	$585,835.70	0.06%	0	$0.00	NA	0
		2	$762,947.41	0.08%	0	$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC							
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$267,522.53	0.03%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$596,261.35	0.06%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	$277,957.80	0.03%	0	$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$191,500.00	0.02%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$702,421.94	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,542.01	0.03%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$254,640.70	0.03%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$416,425.48	0.04%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$201,570.86	0.02%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$216,373.64	0.02%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$410,862.74	0.04%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL	2	$680,893.07	0.07%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$389,175.07	0.04%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$428,095.95	0.04%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$190,986.50	0.02%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$206,550.00	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	3	$963,300.21	0.1%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$508,333.34	0.05%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$203,712.56	0.02%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$198,476.16	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,293,710.57	0.13%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$341,528.82	0.03%	0	$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$251,395.28	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	6	$1,893,301.50	0.19%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	$1,184,930.89	0.12%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	$253,600.00	0.03%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$279,863.89	0.03%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$924,639.18	0.09%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	$221,187.90	0.02%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	103	$31,497,123.43	3.11%	0	$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$407,412.15	0.04%	0	$0.00	NA	0
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	$333,140.39	0.03%	0	$0.00	NA	0
	PRINELENDING, A PLAINSCAPITAL COMPANY	1	$215,900.00	0.02%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$488,328.57	0.05%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	$548,789.74	0.05%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$466,099.06	0.05%	0	$0.00	NA	0
	PULASKI BANK, A FSB	1	$354,600.00	0.04%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$291,579.28	0.03%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$255,639.30	0.03%	0	$0.00	NA	0
	RANLIFE INC. AN UTAH CORP	1	$337,760.42	0.03%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$407,937.18	0.04%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, INC	1	$355,200.00	0.04%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	$825,327.00	0.08%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	3	$717,059.02	0.07%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$248,656.94	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	$511,390.43	0.05%	0	$0.00	NA	0
	RENEW LENDING, INC. A CA CORP	1	$239,669.34	0.02%	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$253,711.79	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,249,056.31	0.12%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$629,101.83	0.06%	0	$0.00	NA	0
	RESMAC, INC	1	$271,325.67	0.03%	0	$0.00	NA	0
	RESMAC, INC. A CORP	2	$480,115.68	0.05%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$416,399.18	0.04%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	3	$741,096.19	0.07%	0	$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	$339,520.94	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 6073548	1	$498,764.14	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$393,931.60	0.04%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	$223,684.38	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP	1	$279,565.53	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 607 3532	1	$339,520.94	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$256,048.71	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP. , W CFL 607 3548	1	$503,257.51	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$318,227.98	0.03%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORP	1	$234,676.23	0.02%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	$411,406.38	0.04%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	$394,590.60	0.04%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETRON CAPITAL A LLC	1	$516,818.53	0.05%	0	$0.00	NA	0
	RMR FINANCIAL LLC	1	$500,261.92	0.05%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA MORTGAGE	1	$208,712.05	0.02%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$624,598.77	0.06%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$498,556.77	0.05%	0	$0.00	NA	0
		1	$624,578.51	0.06%	0	$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
	ROYAL PACIFIC FUNDING CORPORATION	1	$602,936.74	0.06%	0	$0.00	NA	0
	RP FUNDING, INC	2	$477,733.86	0.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$950,196.41	0.09%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$231,000.00	0.02%	0	$0.00	NA	0
	SAN DIEGO FUNDING A CA CORP	1	$203,712.56	0.02%	0	$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$490,476.37	0.05%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$602,131.19	0.06%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$570,358.51	0.06%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$285,100.00	0.03%	0	$0.00	NA	0
	SEACOST NATIONAL BANK	1	$204,704.63	0.02%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	3	$1,279,471.26	0.13%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$509,265.18	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$543,311.42	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$399,935.69	0.04%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$522,500.00	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$399,375.00	0.04%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$303,311.56	0.03%	0	$0.00	NA	0
	SERVISFIRST BANK A CORP	1	$393,694.50	0.04%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$286,604.58	0.03%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	$375,481.97	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$905,159.12	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	2	$385,651.50	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$285,556.04	0.03%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$357,683.90	0.04%	0	$0.00	NA	0
		1	$409,590.51	0.04%	0	$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP							
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$251,644.93	0.02%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$471,803.91	0.05%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$388,951.19	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$743,164.46	0.07%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$258,043.99	0.03%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,196,913.25	0.22%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$321,136.63	0.03%	0	$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LLC	1	$219,690.02	0.02%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	$556,764.13	0.06%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$296,000.00	0.03%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$245,853.10	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	$204,706.92	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	$311,560.39	0.03%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$306,477.18	0.03%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$307,334.35	0.03%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$211,388.07	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	13	$4,113,871.40	0.41%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$289,118.77	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$537,433.54	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	$341,518.13	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$279,605.48	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	2	$511,785.39	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$292,500.00	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$443,492.41	0.04%	0	$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORP	1	$276,609.70	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$323,503.68	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$344,502.92	0.03%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$283,090.55	0.03%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$235,659.96	0.02%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	$244,695.93	0.02%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	$416,425.48	0.04%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	$409,921.60	0.04%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$800,845.12	0.08%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$416,412.44	0.04%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	$432,304.41	0.04%	0	$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$399,423.67	0.04%	0	$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$410,407.82	0.04%	0	$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$361,489.94	0.04%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$340,000.00	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TX LLC	1	$268,712.28	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$218,185.18	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$627,901.31	0.06%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	$682,826.58	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$346,904.39	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	$206,814.66	0.02%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$220,495.80	0.02%	0	$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	$322,544.89	0.03%	0	$0.00	NA	0

	THE MORTGAGE FIRM INC	1	$399,423.67	0.04%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	$416,399.18	0.04%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	3	$825,832.76	0.08%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$238,163.95	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	3	$791,102.18	0.08%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	$249,278.38	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$320,837.06	0.03%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$229,568.75	0.02%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$346,511.08	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	$575,347.38	0.06%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$278,606.89	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LLC	1	$190,791.89	0.02%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$261,239.58	0.03%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$353,975.32	0.03%	0	$0.00	NA	0
	TRI-PARISH BANK	2	$509,040.23	0.05%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	5	$1,477,595.49	0.15%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$343,432.42	0.03%	0	$0.00	NA	0
	UNITED BANK INC	1	$297,818.98	0.03%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	$605,137.84	0.06%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$295,592.19	0.03%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$477,668.79	0.05%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	$542,202.08	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	2	$816,439.47	0.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	$450,666.05	0.04%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	$2,049,994.55	0.2%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	$464,654.11	0.05%	0	$0.00	NA	0
	USA DIRECT FUNDING	3	$775,545.57	0.08%	0	$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	$241,916.25	0.02%	0	$0.00	NA	0

	V.I.P. MORTGAGE, INC	14	$4,524,628.47	0.45%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	$864,316.93	0.09%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$302,073.77	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$260,632.24	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$466,248.44	0.05%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LLC	1	$222,079.56	0.02%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$246,859.42	0.02%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	$970,960.01	0.1%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$453,879.43	0.04%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$416,425.48	0.04%	0	$0.00	NA	0
	WALL FINANCIAL INC. DBA WINEPRIME LENDING, A CALIFORNIA CORPORATION	1	$359,492.76	0.04%	0	$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	$281,000.00	0.03%	0	$0.00	NA	0
	WALLICK + VOLK, INC	18	$5,509,373.64	0.54%	0	$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	$391,459.93	0.04%	0	$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING	1	$335,537.08	0.03%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	7	$2,042,205.63	0.2%	0	$0.00	NA	0
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	$498,702.98	0.05%	0	$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORP	1	$621,796.15	0.06%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$731,526.50	0.07%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	5	$1,290,050.85	0.13%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$222,885.51	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	$295,492.33	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$239,916.47	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$433,676.67	0.04%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	$254,640.70	0.03%	0	$0.00	NA	0
	WATSON MORTGAGE CORP	4	$1,012,533.55	0.1%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	1,881	$561,058,443.95	55.46%	0	$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$385,817.81	0.04%	0	$0.00	NA	0

		WEST TOWN BANK AND TRUST A STATE BANK	1	$416,399.18	0.04%	0	$0.00	NA	0
		WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	$218,684.46	0.02%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$299,586.68	0.03%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	$208,955.16	0.02%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$379,452.48	0.04%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$240,168.65	0.02%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$189,000.00	0.02%	0	$0.00	NA	0
		WHITNEY BANK MS CORP	1	$301,973.92	0.03%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	4	$1,551,963.10	0.15%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORP	3	$735,305.12	0.07%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$333,529.39	0.03%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$245,695.48	0.02%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORP	1	$252,651.43	0.02%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$646,904.33	0.06%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$466,657.29	0.05%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$606,205.69	0.06%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA	1	$402,931.47	0.04%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	7	$2,004,429.10	0.2%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$242,058.46	0.02%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	3	$707,751.70	0.07%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$219,683.02	0.02%	0	$0.00	NA	0
		WOODLAND BANK A MINNESOTA CORPORATION	1	$226,680.16	0.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	5	$1,400,567.31	0.14%	0	$0.00	NA	0
		Unavailable	1	$312,963.40	0.16%	0	$0.00	NA	0
Total			**3,341**	**$1,011,697,690.36**	**100%**	**0**	**$0.00**		**0**

3138YHUZ1		AMERICAN BANCSHARES MORTGAGE, LLC	1	$65,098.48	1.07%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$70,317.34	1.16%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$84,900.21	1.4%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$73,915.12	1.22%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$54,336.13	0.9%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC., A CORP	1	$73,513.59	1.21%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$50,480.00	0.83%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$56,859.54	0.94%	0	$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$64,051.44	1.06%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$80,650.70	1.33%	0	$0.00	NA	0
		HOWARD BANK A MD CORP	1	$59,470.73	0.98%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$54,336.13	0.9%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$53,534.09	0.88%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$43,869.62	0.72%	0	$0.00	NA	0
		PULASKI BANK A FEDERALLY SAVINGS BANK	1	$41,551.15	0.68%	0	$0.00	NA	0
		R P FUNDING, INC	1	$78,957.19	1.3%	0	$0.00	NA	0
		RESMAC, INC. A CORP	1	$47,143.29	0.78%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$56,838.19	0.94%	0	$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$49,477.77	0.82%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$37,200.00	0.61%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$47,943.65	0.79%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$82,405.37	1.36%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$71,825.57	1.18%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	79	$4,624,713.69	76.23%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$43,010.00	0.71%	0	$0.00	NA	0
Total			**103**	**$6,066,398.99**	**100%**	**0**	**$0.00**		**0**

3138YHV23		ACOPIA, LLC	1	$149,325.82	0.73%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$286,705.57	1.4%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$293,674.11	1.43%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	9	$2,230,308.68	10.86%	0	$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORP	1	$405,000.00	1.97%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$378,292.07	1.84%	0	$0.00	NA	0
		BANK OF RUSTON	1	$74,367.57	0.36%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$415,125.78	2.02%	0	$0.00	NA	0
		CAPITAL CENTER, LLC, A LLC	1	$109,510.50	0.53%	0	$0.00	NA	0
		CASS COUNTY BANK, INC	1	$196,000.00	0.95%	0	$0.00	NA	0
		CORNERSTONE COMMUNITY BANK	1	$133,785.07	0.65%	0	$0.00	NA	0
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$281,000.00	1.37%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$358,397.99	1.75%	0	$0.00	NA	0
		EQUITY RESOURCES, INC. OHIO CORP	1	$305,072.64	1.49%	0	$0.00	NA	0
		FIRST SECURITY BANK	2	$430,699.55	2.1%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$199,101.09	0.97%	0	$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$307,383.67	1.5%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$179,190.98	0.87%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$215,029.18	1.05%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$223,986.10	1.09%	0	$0.00	NA	0
		HOME FEDERAL BANK OF TENNESSEE	9	$1,463,026.33	7.13%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$440,550.43	2.15%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$208,000.00	1.01%	0	$0.00	NA	0
		INTERBANK MORTGAGE CO	1	$210,000.00	1.02%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	$1,673,972.00	8.15%	0	$0.00	NA	0
		IVY MORTGAGE, INC	2	$559,620.25	2.73%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$360,000.00	1.75%	0	$0.00	NA	0
		LOANDEPOT.COM	1	$230,469.81	1.12%	0	$0.00	NA	0
		MCGLONE MORTGAGE CO., INC	1	$411,000.00	2%	0	$0.00	NA	0
		MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$346,451.39	1.69%	0	$0.00	NA	0

		NASA FEDERAL CREDIT UNION	1	$191,634.80	0.93%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	2	$711,247.35	3.46%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$174,213.45	0.85%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$162,267.39	0.79%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	$191,784.12	0.93%	0	$0.00	NA	0
		PROGRESS BANK + TRUST	1	$415,125.78	2.02%	0	$0.00	NA	0
		RJS, INC. A CA CORP CFL 01238504	1	$150,000.00	0.73%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	1	$221,002.21	1.08%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$258,283.89	1.26%	0	$0.00	NA	0
		T. J. FINANCIAL, INC	1	$192,638.92	0.94%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$608,107.81	2.96%	0	$0.00	NA	0
		TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$397,206.68	1.93%	0	$0.00	NA	0
		UNITED BANK INC., WEST VIRGINIA BANKING CORP	1	$174,213.45	0.85%	0	$0.00	NA	0
		UNITED SAVINGS BANK	2	$461,550.00	2.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	11	$3,144,565.68	15.34%	0	$0.00	NA	0
Total			**81**	**$20,528,888.11**	**100%**	**0**	**$0.00**		**0**
3138YHV31		1ST PORTFOLIO LENDING CORPORATION	2	$718,789.84	2.85%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$318,464.21	1.26%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$309,501.37	1.23%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LP	1	$396,616.82	1.57%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$417,000.00	1.66%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$416,329.27	1.65%	0	$0.00	NA	0
		FOUNDATION ONE BANK	1	$415,715.85	1.65%	0	$0.00	NA	0
		HERITAGE OAKS BANK MORTGAGE DEPT	1	$276,000.00	1.1%	0	$0.00	NA	0
		HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$289,543.60	1.15%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC A LLC	1	$349,386.42	1.39%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$350,158.38	1.39%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$393,781.81	1.56%	0	$0.00	NA	0

		IVY MORTGAGE, INC	1	$239,596.90	0.95%	0	$0.00	NA	0
		LAKELAND BANK, A CORPORATION	1	$369,778.69	1.47%	0	$0.00	NA	0
		MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$416,329.27	1.65%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P	1	$394,614.00	1.57%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$178,000.00	0.71%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORP A WASHINGTON CORP	1	$287,047.54	1.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	69	$18,656,978.66	74.05%	0	$0.00	NA	0
Total			**88**	**$25,193,632.63**	**100%**	**0**	**$0.00**		**0**
3138YHV49		AMERICAN INTERNET MORTGAGE, INC	1	$318,686.58	1.59%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$292,800.00	1.46%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$392,694.44	1.96%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$391,512.43	1.96%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$396,000.00	1.98%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$144,761.66	0.72%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORP	1	$416,261.41	2.08%	0	$0.00	NA	0
		MCGLONE MORTGAGE CO., INC	2	$677,000.00	3.38%	0	$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,720.56	0.85%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$416,329.27	2.08%	0	$0.00	NA	0
		PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$602,054.23	3.01%	0	$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$569,063.07	2.84%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY A CORP	1	$416,299.61	2.08%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE INC	1	$403,123.00	2.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	55	$14,399,475.44	71.99%	0	$0.00	NA	0
Total			**70**	**$20,005,781.70**	**100%**	**0**	**$0.00**		**0**
3138YHV56		ACCUNET MORTGAGE LLC	1	$191,650.00	0.77%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$220,000.00	0.88%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$299,496.12	1.2%	0	$0.00	NA	0

		COMPANY LLC A LLC							
		AMERIFIRST FINANCIAL INC. A CORP	1	$263,750.00	1.05%	0	$0.00	NA	0
		BANKCHAMPAIGN, N.A	1	$308,640.79	1.23%	0	$0.00	NA	0
		CAPSTONE BANK	1	$103,664.97	0.41%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$89,505.80	0.36%	0	$0.00	NA	0
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$287,546.75	1.15%	0	$0.00	NA	0
		FBC MORTGAGE, LLC A LLC	2	$555,899.39	2.22%	0	$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$411,807.16	1.65%	0	$0.00	NA	0
		HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	$249,589.06	1%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMTITED LIABILITY CORPORATION	1	$180,627.15	0.72%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$220,636.73	0.88%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$173,000.00	0.69%	0	$0.00	NA	0
		MCGLONE MORTGAGE CO., INC	1	$295,700.00	1.18%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$246,910.80	0.99%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$65,000.00	0.26%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$587,012.40	2.35%	0	$0.00	NA	0
		PROGRESS BANK + TRUST	1	$231,610.33	0.93%	0	$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$299,506.88	1.2%	0	$0.00	NA	0
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$361,399.00	1.44%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$164,900.00	0.66%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	66	$18,237,875.08	72.9%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$223,806.95	0.89%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$330,206.34	1.32%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORP	1	$416,237.30	1.67%	0	$0.00	NA	0
Total			**92**	**$25,015,979.00**	**100%**	**0**	**$0.00**		**0**
3138YHV64		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$121,553.66	10.51%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY,	1	$304,350.97	26.33%	0	$0.00	NA	0

		INC. A MA CORP							
		NORTHPOINT MORTGAGE, INC	1	$153,088.08	13.24%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$222,272.06	19.23%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$167,752.50	14.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$187,000.00	16.18%	0	$0.00	NA	0
Total			**6**	**$1,156,017.27**	**100%**	**0**	**$0.00**		**0**
3138YHV72		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$231,942.76	17.27%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$285,662.74	21.27%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$233,700.00	17.4%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	5	$591,864.84	44.06%	0	$0.00	NA	0
Total			**11**	**$1,343,170.34**	**100%**	**0**	**$0.00**		**0**
3138YHV80		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,900.00	6.4%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$214,710.39	6.33%	0	$0.00	NA	0
		M + T BANK A CORP	1	$216,000.00	6.37%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$216,916.65	6.4%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	8	$2,264,000.00	66.79%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$261,189.00	7.71%	0	$0.00	NA	0
Total			**13**	**$3,389,716.04**	**100%**	**0**	**$0.00**		**0**
3138YHV98		WELLS FARGO BANK, N.A	84	$25,284,003.93	100%	0	$0.00	NA	0
Total			**84**	**$25,284,003.93**	**100%**	**0**	**$0.00**		**0**
3138YHVA5		A K T AMERICAN CAPITAL, INC	1	$587,189.89	4.93%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$583,195.40	4.9%	0	$0.00	NA	0
		HIGHTECHLENDING, INC	1	$562,723.64	4.72%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$608,000.00	5.11%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	19	$9,568,736.43	80.34%	0	$0.00	NA	0
Total			**23**	**$11,909,845.36**	**100%**	**0**	**$0.00**		**0**
3138YHVB3		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$149,783.88	5.07%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	12	$2,804,214.76	94.93%	0	$0.00	NA	0
Total			**13**	**$2,953,998.64**	**100%**	**0**	**$0.00**		**0**
3138YHVC1		WELLS FARGO BANK, N.A	36	$6,111,196.25	100%	0	$0.00	NA	0

Total			**36**	**$6,111,196.25**	**100%**	**0**	**$0.00**		**0**
3138YHVD9		WELLS FARGO BANK, N.A	14	$2,877,777.05	100%	0	$0.00	NA	0
Total			**14**	**$2,877,777.05**	**100%**	**0**	**$0.00**		**0**
3138YHVE7		AMERIFIRST FINANCIAL INC. A CORP	1	$52,277.81	0.47%	0	$0.00	NA	0
		BANK OF ENGLAND A CORP	1	$85,556.69	0.77%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$129,947.70	1.16%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC A LLC	1	$107,538.29	0.96%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$46,305.18	0.41%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$159,315.98	1.43%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	74	$10,596,204.10	94.8%	0	$0.00	NA	0
Total			**80**	**$11,177,145.75**	**100%**	**0**	**$0.00**		**0**
3138YHVF4		AMERIFIRST FINANCIAL INC. A CORP	1	$175,300.00	3.81%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$180,512.18	3.93%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$145,860.98	3.17%	0	$0.00	NA	0
		MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$38,000.00	0.83%	0	$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$90,802.19	1.98%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$109,027.14	2.37%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$250,896.40	5.46%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$75,472.67	1.64%	0	$0.00	NA	0
		RESMAC, INC	1	$269,021.40	5.85%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	16	$3,261,166.99	70.96%	0	$0.00	NA	0
Total			**26**	**$4,596,059.95**	**100%**	**0**	**$0.00**		**0**
3138YHVG2		WELLS FARGO BANK, N.A	25	$3,252,664.22	100%	0	$0.00	NA	0
Total			**25**	**$3,252,664.22**	**100%**	**0**	**$0.00**		**0**
3138YHVH0		WELLS FARGO BANK, N.A	9	$1,664,259.91	100%	0	$0.00	NA	0
Total			**9**	**$1,664,259.91**	**100%**	**0**	**$0.00**		**0**

3138YHVJ6		WELLS FARGO BANK, N.A	11	$1,794,140.70	100%	0	$0.00	NA	0
Total			**11**	**$1,794,140.70**	**100%**	**0**	**$0.00**		**0**
3138YHVK3		WELLS FARGO BANK, N.A	13	$2,282,533.75	100%	0	$0.00	NA	0
Total			**13**	**$2,282,533.75**	**100%**	**0**	**$0.00**		**0**
3138YHVL1		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$186,400.00	0.08%	0	$0.00	NA	0
		ACG FUNDING INC	1	$197,170.47	0.09%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$181,643.55	0.08%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	$190,388.79	0.09%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$617,402.49	0.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	$226,048.98	0.1%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$236,500.00	0.11%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORP	1	$326,639.71	0.15%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$511,802.60	0.23%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$256,509.79	0.12%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$201,435.15	0.09%	0	$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	1	$320,293.57	0.15%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$204,501.67	0.09%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	5	$1,114,649.86	0.51%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	$555,000.00	0.25%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC A CORP	1	$184,232.76	0.08%	0	$0.00	NA	0
		CSTONE MORTGAGE INC A CORP	1	$559,945.89	0.25%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC A CORP	1	$194,338.57	0.09%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$495,718.88	0.23%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$394,000.00	0.18%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$567,189.36	0.26%	0	$0.00	NA	0

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$252,957.26	0.11%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$278,841.86	0.13%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$337,250.00	0.15%	0	$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$316,694.53	0.14%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$189,195.89	0.09%	0	$0.00	NA	0
	GREENPATH LENDING LLC	1	$283,599.95	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	$494,904.32	0.22%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$188,100.00	0.09%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$292,391.38	0.13%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$182,149.15	0.08%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$488,000.00	0.22%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$707,066.74	0.32%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$289,000.00	0.13%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$260,000.00	0.12%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$341,171.04	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$187,000.00	0.08%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$266,827.66	0.12%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$171,293.89	0.08%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$555,253.07	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$559,945.89	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$622,852.78	0.28%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	$242,160.49	0.11%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$276,166.88	0.13%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$622,328.06	0.28%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$215,939.86	0.1%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$333,610.68	0.15%	0	$0.00	NA	0

		RPM MORTGAGE, INC	1	$512,820.43	0.23%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	1	$109,343.75	0.05%	0	$0.00	NA	0
		SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$322,200.00	0.15%	0	$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$560,568.76	0.25%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORP	1	$246,960.99	0.11%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	3	$662,349.06	0.3%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$259,906.52	0.12%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$204,981.23	0.09%	0	$0.00	NA	0
		TRU MORTGAGE A CA CORP	1	$622,852.79	0.28%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$246,950.42	0.11%	0	$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$312,959.93	0.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	836	$199,404,668.04	90.62%	0	$0.00	NA	0
Total			**903**	**$220,143,075.39**	**100%**	**0**	**$0.00**		**0**
3138YHVM9		BANK OF ENGLAND A CORP	1	$74,695.23	0.37%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$75,200.00	0.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$63,543.38	0.31%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$69,217.59	0.34%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$44,717.54	0.22%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$60,292.03	0.3%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC A LLC	1	$49,360.66	0.24%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC A CORP	1	$48,607.71	0.24%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$79,674.91	0.39%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	$70,000.00	0.34%	0	$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$74,380.34	0.37%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$103,680.76	0.51%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$47,059.95	0.23%	0	$0.00	NA	0

		PROSPERITY BANK	1	$38,243.96	0.19%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$69,627.40	0.34%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$55,524.71	0.27%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$79,933.50	0.39%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	318	$19,132,831.47	94.29%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	$55,000.00	0.29%	0	$0.00	NA	0
Total			**337**	**$20,291,591.14**	**100%**	**0**	**$0.00**		**0**
3138YHVN7		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$116,519.69	0.35%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO LLC	1	$142,900.00	0.43%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	$116,568.59	0.35%	0	$0.00	NA	0
		RP FUNDING, INC	1	$124,470.98	0.38%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	$142,637.59	0.43%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	251	$32,262,974.97	98.06%	0	$0.00	NA	0
Total			**256**	**$32,906,071.82**	**100%**	**0**	**$0.00**		**0**
3138YHVP2		WELLS FARGO BANK, N.A	24	$5,117,148.85	100%	0	$0.00	NA	0
Total			**24**	**$5,117,148.85**	**100%**	**0**	**$0.00**		**0**
3138YHVQ0		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$172,275.21	0.61%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$164,066.74	0.58%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$150,846.60	0.54%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$174,251.85	0.62%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$151,376.00	0.54%	0	$0.00	NA	0
		MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$150,429.91	0.54%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$157,500.00	0.56%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$166,400.00	0.59%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	167	$26,793,752.39	95.42%	0	$0.00	NA	0
Total			**175**	**$28,080,898.70**	**100%**	**0**	**$0.00**		**0**
3138YHVR8		WELLS FARGO BANK, N.A	12	$1,816,148.66	100%	0	$0.00	NA	0
Total			**12**	**$1,816,148.66**	**100%**	**0**	**$0.00**		**0**
3138YHVS6			1	$101,589.73	1.36%	0	$0.00	NA	0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
		CORE BANK	1	$102,572.83	1.38%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK A MI CORP	1	$85,763.85	1.15%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$99,601.89	1.34%	0	$0.00	NA	0
		HOMEOWNERS LENDERS LLC	1	$94,115.99	1.26%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$91,637.48	1.23%	0	$0.00	NA	0
		STONE MORTGAGE CORPORATION	3	$263,912.09	3.54%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	68	$6,612,683.40	88.74%	0	$0.00	NA	0
Total			**77**	**$7,451,877.26**	**100%**	**0**	**$0.00**		**0**
3138YHVT4		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$144,971.24	2.27%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$132,500.00	2.07%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$147,281.22	2.3%	0	$0.00	NA	0
		AMERIS BANK A CORP	1	$138,400.00	2.16%	0	$0.00	NA	0
		CAPITAL CENTER, LLC A LLC	2	$246,299.93	3.85%	0	$0.00	NA	0
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMAPNY	1	$149,339.13	2.33%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	$109,520.19	1.71%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP A CORPORATION	1	$139,389.33	2.18%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$141,386.79	2.21%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$98,334.83	1.54%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	$140,378.78	2.19%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	$105,278.77	1.65%	0	$0.00	NA	0
		GOODMORTGAGE.COM A CORP	1	$139,833.24	2.19%	0	$0.00	NA	0
		GTL INVESTMENTS, INC	1	$149,352.25	2.33%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. A MI CORP	1	$133,415.50	2.09%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$131,916.23	2.06%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$134,405.21	2.1%	0	$0.00	NA	0
		HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$116,987.46	1.83%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$55,000.00	0.86%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	$327,431.65	5.12%	0	$0.00	NA	0
		MCGLONE MORTGAGE CO., INC	1	$145,000.00	2.27%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES INC	1	$124,449.27	1.95%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC	1	$111,914.61	1.75%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$148,456.13	2.32%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORP	1	$147,062.18	2.3%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	20	$2,715,221.46	42.44%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$124,449.27	1.93%	0	$0.00	NA	0
Total			**49**	**$6,397,974.67**	**100%**	**0**	**$0.00**		**0**
3138YHVU1		MCS MORTGAGE BANKERS, INC	1	$119,517.34	2.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	39	$4,848,574.08	97.59%	0	$0.00	NA	0
Total			**40**	**$4,968,091.42**	**100%**	**0**	**$0.00**		**0**
3138YHVV9		BBMC MORTGAGE, LLC, A LLC	1	$160,153.78	4.99%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	2	$322,200.00	10.03%	0	$0.00	NA	0
		COMMONWEALTH MORTGAG OF NH	1	$152,325.91	4.74%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DE CORP	1	$173,830.74	5.41%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$170,261.56	5.3%	0	$0.00	NA	0
		GOODMORTGAGE.COM A CORPORATION	1	$155,709.07	4.85%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$152,500.00	4.75%	0	$0.00	NA	0
		LOANDEPOT.COM	1	$174,500.00	5.43%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$167,267.20	5.21%	0	$0.00	NA	0
		VERITAS FUNDING, LLC A LLC	1	$169,265.87	5.27%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	9	$1,413,609.35	44.02%	0	$0.00	NA	0
Total			**20**	**$3,211,623.48**	**100%**	**0**	**$0.00**		**0**
3138YHVW7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$542,574.73	6.46%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$472,907.24	5.63%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	$1,410,624.77	16.8%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$622,744.16	7.42%	0	$0.00	NA	0
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$489,810.59	5.83%	0	$0.00	NA	0
		GUARANTEED RATE, INC. A DE CORP	1	$443,039.41	5.28%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$622,716.51	7.42%	0	$0.00	NA	0

		LO INC. DBA RELIANCE MORTGAGE INC	1	$517,000.00	6.16%	0	$0.00	NA	0
		PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$460,000.00	5.48%	0	$0.00	NA	0
		RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	$425,000.00	5.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$2,388,800.00	28.46%	0	$0.00	NA	0
Total			**17**	**$8,395,217.41**	**100%**	**0**	**$0.00**		**0**
3138YHVX5		ALLIED MORTGAGE GROUP, INC	1	$69,205.86	1.23%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$31,867.29	0.57%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$40,500.00	0.72%	0	$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$67,220.06	1.2%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$83,651.63	1.49%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$48,298.86	0.86%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$55,561.44	0.99%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$73,294.76	1.31%	0	$0.00	NA	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$47,792.72	0.85%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	$67,706.35	1.21%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC. A CORP	1	$43,125.00	0.77%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC., A CORP	1	$63,729.14	1.14%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$67,208.51	1.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	72	$4,855,594.66	86.46%	0	$0.00	NA	0
Total			**85**	**$5,614,756.28**	**100%**	**0**	**$0.00**		**0**
3138YHVY3		1ST PRIORITY MORTGAGE, INC	1	$254,086.83	0.07%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	2	$525,500.00	0.15%	0	$0.00	NA	0
		AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	$258,700.00	0.07%	0	$0.00	NA	0
		ACADIA MORTGAGE, LLC A PA LLC	1	$417,000.00	0.12%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$391,300.00	0.11%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WI LLC	1	$242,100.00	0.07%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$287,739.40	0.08%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$212,000.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$415,144.34	0.12%	0	$0.00	NA	0

	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$335,714.36	0.09%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$566,484.38	0.16%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	$282,748.75	0.08%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	16	$4,552,335.06	1.28%	0	$0.00	NA	0
	AMERICAN KEN, INC	1	$398,219.99	0.11%	0	$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.11%	0	$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	2	$577,420.59	0.16%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	$1,090,407.07	0.31%	0	$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$180,000.00	0.05%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$410,220.83	0.12%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORP	1	$359,800.00	0.1%	0	$0.00	NA	0
	BANKPLUS	1	$258,854.49	0.07%	0	$0.00	NA	0
	BANKPLUS A CORP	2	$507,753.03	0.14%	0	$0.00	NA	0
	BANKPLUS A CORPORATION	1	$236,343.56	0.07%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$321,591.09	0.09%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$305,000.00	0.09%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A CORP	1	$415,181.07	0.12%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$620,282.51	0.17%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	$523,433.64	0.15%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$443,900.00	0.13%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	3	$713,879.26	0.2%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	$469,353.23	0.13%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, LLC	1	$201,000.00	0.06%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$283,287.72	0.08%	0	$0.00	NA	0
	CAPSTONE BANK	1	$210,000.00	0.06%	0	$0.00	NA	0
	CENTRAL NATIONAL BANK	2	$472,118.96	0.13%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	$281,744.34	0.08%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$181,695.94	0.05%	0	$0.00	NA	0
		1	$270,120.72	0.08%	0	$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK							
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$233,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$490,009.68	0.14%	0	$0.00	NA	0
	CORE BANK	1	$207,083.59	0.06%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	$204,000.00	0.06%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	$307,000.00	0.09%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	$304,291.43	0.09%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$284,341.70	0.08%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	$219,040.37	0.06%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$281,255.36	0.08%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	$1,002,084.40	0.28%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	$614,299.91	0.17%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$255,867.71	0.07%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	$600,500.00	0.17%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	2	$536,639.92	0.15%	0	$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	$360,000.00	0.1%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$396,470.93	0.11%	0	$0.00	NA	0
	CUSTOMERS BANK A CORP	2	$580,500.00	0.16%	0	$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$404,800.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$276,775.18	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$335,530.03	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$239,959.27	0.07%	0	$0.00	NA	0
	ECOM MORTGAGE, INC	1	$452,995.35	0.13%	0	$0.00	NA	0
	ECOM MORTGAGE, INC. A CORP	1	$413,000.00	0.12%	0	$0.00	NA	0
	ENTERPRISE BANK	3	$655,148.55	0.18%	0	$0.00	NA	0
		1	$271,062.92	0.08%	0	$0.00	NA	0

	EQUITY RESOURCES OF OHIO INC OHIO CORP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$173,951.63	0.05%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$522,686.95	0.15%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CA CORP	1	$472,928.09	0.13%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$219,834.78	0.06%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$206,825.50	0.06%	0	$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	$17,540.63	0%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$314,607.76	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	$456,954.24	0.13%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$430,134.47	0.12%	0	$0.00	NA	0
	FIRST LANDMARK BANK	1	$197,500.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$183,886.25	0.05%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$217,000.00	0.06%	0	$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$415,162.77	0.12%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$189,171.23	0.05%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$293,910.00	0.08%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	$373,364.27	0.11%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	$869,457.54	0.25%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$450,985.69	0.13%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	$2,481,330.55	0.7%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$220,000.00	0.06%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$377,330.20	0.11%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$209,093.15	0.06%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	$518,528.31	0.15%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	$380,000.00	0.11%	0	$0.00	NA	0

	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$198,131.97	0.06%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$454,019.66	0.13%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$595,889.38	0.17%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$473,127.21	0.13%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,085,978.80	0.31%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$236,305.69	0.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$566,210.29	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	$177,729.69	0.05%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$183,695.23	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$300,656.09	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$325,106.16	0.09%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	$462,294.67	0.13%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$179,214.85	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$238,156.62	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$175,232.30	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	2	$631,173.65	0.18%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORP	1	$386,307.58	0.11%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK AN ID CORP	1	$338,516.95	0.1%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$317,250.00	0.09%	0	$0.00	NA	0
	INTERBANK MORTGAGE CO	2	$441,064.23	0.12%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	$7,847,036.17	2.21%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$238,953.14	0.07%	0	$0.00	NA	0
	IVY MORTGAGE, INC	3	$994,514.97	0.28%	0	$0.00	NA	0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$293,500.00	0.08%	0	$0.00	NA	0
	JLB CORPORATION	1	$272,000.00	0.08%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$317,622.45	0.09%	0	$0.00	NA	0
	JMAC LENDING, INC	6	$1,658,316.41	0.47%	0	$0.00	NA	0

	JMAC LENDING, INCORPORATED	4	$1,401,411.49	0.4%	0	$0.00	NA	0
	KISH BANK	1	$288,722.31	0.08%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$193,162.23	0.05%	0	$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	$220,850.00	0.06%	0	$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	$267,200.00	0.08%	0	$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$310,000.00	0.09%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	$457,000.00	0.13%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$296,000.00	0.08%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$208,128.73	0.06%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	5	$1,578,162.89	0.45%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$358,000.00	0.1%	0	$0.00	NA	0
	MIDWEST BANKCENTRE	1	$366,394.81	0.1%	0	$0.00	NA	0
	MONARCH BANK	1	$495,588.67	0.14%	0	$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	2	$660,257.07	0.19%	0	$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	$205,608.26	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$686,353.12	0.19%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	$478,922.86	0.14%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$191,879.36	0.05%	0	$0.00	NA	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	$320,000.00	0.09%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$225,521.90	0.06%	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$344,490.77	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$539,291.79	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$194,000.00	0.05%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$245,922.59	0.07%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	3	$580,323.50	0.16%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$423,932.60	0.12%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$420,738.11	0.12%	0	$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$559,416.44	0.16%	0	$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$298,678.26	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	$203,499.45	0.06%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$521,702.58	0.15%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$289,605.48	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$446,045.85	0.13%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$276,000.00	0.08%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$223,998.74	0.06%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	3	$705,054.70	0.2%	0	$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	$317,594.54	0.09%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$344,490.77	0.1%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$237,349.65	0.07%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	1	$415,144.34	0.12%	0	$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	$228,498.93	0.06%	0	$0.00	NA	0
	PULASKI BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$335,297.00	0.09%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$1,109,073.48	0.31%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	$559,847.29	0.16%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABLITY COMPANY	1	$189,900.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$275,209.65	0.08%	0	$0.00	NA	0
	RJS, INC	1	$304,500.00	0.09%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$500,208.56	0.14%	0	$0.00	NA	0
	ROCKWOOD BANK	1	$314,607.76	0.09%	0	$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	$328,000.00	0.09%	0	$0.00	NA	0
	SHEA MORTGAGE, INC	1	$199,136.32	0.06%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$358,445.39	0.1%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$189,000.00	0.05%	0	$0.00	NA	0
	SPIRITBANK	1	$412,957.41	0.12%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	$384,299.35	0.11%	0	$0.00	NA	0

	STARBOARD FINANCIAL							
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	$187,163.39	0.05%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$180,000.00	0.05%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	2	$488,409.74	0.14%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$214,590.80	0.06%	0	$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	1	$448,056.74	0.13%	0	$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	$398,237.67	0.11%	0	$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$195,145.07	0.06%	0	$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	$437,087.61	0.12%	0	$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$343,479.99	0.1%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	$248,887.49	0.07%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	$343,479.99	0.1%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$190,664.68	0.05%	0	$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$230,000.00	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$400,435.65	0.11%	0	$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$268,424.02	0.08%	0	$0.00	NA	0
	UNITED BANK INC	2	$480,900.94	0.14%	0	$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$516,238.34	0.15%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$207,400.49	0.06%	0	$0.00	NA	0
	V.I.P. MORTGAE, INC	1	$385,000.00	0.11%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$382,341.75	0.11%	0	$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	$354,431.53	0.1%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$224,008.69	0.06%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	$310,503.32	0.09%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	960	$263,498,054.00	74.33%	0	$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	$239,440.40	0.07%	0	$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0
	WHITNEY BANK	1	$415,000.00	0.12%	0	$0.00	NA	0
		1	$308,000.00	0.09%	0	$0.00	NA	0

		WHITNEY BANK, MISSISSIPPI CORPORATION							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$253,887.71	0.07%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$254,872.11	0.01%	0	$0.00	NA	0
Total			**1,266**	**$354,494,872.75**	**100%**	**0**	**$0.00**		**0**
3138YHVZ0		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$89,622.94	0.74%	0	$0.00	NA	0
		AMERICAN BANK, A FSB	1	$89,025.45	0.73%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY A CA CORP	1	$97,497.15	0.8%	0	$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORP	1	$96,581.11	0.8%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$99,581.04	0.82%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$99,581.04	0.82%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$109,529.73	0.9%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	116	$11,432,437.31	94.39%	0	$0.00	NA	0
Total			**123**	**$12,113,855.77**	**100%**	**0**	**$0.00**		**0**
3138YHWA4		WELLS FARGO BANK, N.A	7	$1,993,786.44	100%	0	$0.00	NA	0
Total			**7**	**$1,993,786.44**	**100%**	**0**	**$0.00**		**0**
3138YJ2A3		PULTE MORTGAGE LLC	20	$5,000,138.61	100%	0	$0.00	NA	0
Total			**20**	**$5,000,138.61**	**100%**	**0**	**$0.00**		**0**
3138YJ2B1		PULTE MORTGAGE LLC	27	$7,032,264.64	100%	0	$0.00	NA	0
Total			**27**	**$7,032,264.64**	**100%**	**0**	**$0.00**		**0**
3138YJ2C9		PULTE MORTGAGE LLC	33	$7,000,203.00	100%	0	$0.00	NA	0
Total			**33**	**$7,000,203.00**	**100%**	**0**	**$0.00**		**0**
3138YJ2D7		PULTE MORTGAGE LLC	21	$4,027,885.00	100%	0	$0.00	NA	0
Total			**21**	**$4,027,885.00**	**100%**	**0**	**$0.00**		**0**
3138YJ2E5		PULTE MORTGAGE LLC	26	$5,999,741.61	100%	0	$0.00	NA	0
Total			**26**	**$5,999,741.61**	**100%**	**0**	**$0.00**		**0**
3138YJ2F2		PULTE MORTGAGE LLC	54	$13,999,629.00	100%	0	$0.00	NA	0
Total			**54**	**$13,999,629.00**	**100%**	**0**	**$0.00**		**0**
3138YJ2G0		PULTE MORTGAGE LLC	12	$2,826,427.00	100%	0	$0.00	NA	0

Total			**12**	**$2,826,427.00**	**100%**	**0**	**$0.00**		**0**
3138YJ2H8		PULTE MORTGAGE LLC	7	$2,044,582.00	100%	0	$0.00	NA	0
Total			**7**	**$2,044,582.00**	**100%**	**0**	**$0.00**		**0**
3138YJ2J4		PULTE MORTGAGE LLC	16	$3,481,364.99	100%	0	$0.00	NA	0
Total			**16**	**$3,481,364.99**	**100%**	**0**	**$0.00**		**0**
3138YJ2K1		PULTE MORTGAGE LLC	12	$2,620,151.17	100%	0	$0.00	NA	0
Total			**12**	**$2,620,151.17**	**100%**	**0**	**$0.00**		**0**
3138YJ2L9		PULTE MORTGAGE LLC	6	$1,647,489.00	100%	0	$0.00	NA	0
Total			**6**	**$1,647,489.00**	**100%**	**0**	**$0.00**		**0**
3138YJ4U7		GREEN TREE SERVICING LLC	9	$1,257,975.84	100%	0	$0.00	NA	0
Total			**9**	**$1,257,975.84**	**100%**	**0**	**$0.00**		**0**
3138YJ7B6		GREEN TREE SERVICING LLC	25	$1,675,142.31	100%	0	$0.00	NA	0
Total			**25**	**$1,675,142.31**	**100%**	**0**	**$0.00**		**0**
3138YJCR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,254,817.05	100%	0	$0.00	NA	0
Total			**12**	**$1,254,817.05**	**100%**	**0**	**$0.00**		**0**
3138YJCS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$5,679,033.57	100%	0	$0.00	NA	0
Total			**44**	**$5,679,033.57**	**100%**	**0**	**$0.00**		**0**
3138YJCT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,075,149.54	100%	0	$0.00	NA	0
Total			**9**	**$1,075,149.54**	**100%**	**0**	**$0.00**		**0**
3138YJCU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,275,633.15	100%	0	$0.00	NA	0
Total			**13**	**$1,275,633.15**	**100%**	**0**	**$0.00**		**0**
3138YJCV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,525,135.99	100%	0	$0.00	NA	0
Total			**19**	**$2,525,135.99**	**100%**	**0**	**$0.00**		**0**
3138YJCW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,318,226.30	100%	0	$0.00	NA	0
Total			**10**	**$1,318,226.30**	**100%**	**0**	**$0.00**		**0**
3138YJCX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,208,607.77	100%	0	$0.00	NA	0

Total			**15**	**$3,208,607.77**	**100%**	**0**	**$0.00**		**0**
3138YJCY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,124,378.47	100%	0	$0.00	NA	0
Total			**8**	**$1,124,378.47**	**100%**	**0**	**$0.00**		**0**
3138YJD37		AMCAP MORTGAGE, LTD	3	$768,848.26	64.86%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$416,463.23	35.14%	0	$0.00	NA	0
Total			**4**	**$1,185,311.49**	**100%**	**0**	**$0.00**		**0**
3138YJD60		ALL WESTERN MORTGAGE, INC	2	$443,118.00	7.02%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	4	$813,701.73	12.89%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$343,504.36	5.44%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$87,200.00	1.38%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$121,500.00	1.92%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	2	$363,000.00	5.75%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	$410,000.00	6.49%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$95,500.00	1.51%	0	$0.00	NA	0
		JAYCO FINANCIAL SERVICES, INC	1	$143,450.00	2.27%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$151,500.00	2.4%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	4	$1,512,046.81	23.95%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$413,250.00	6.55%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	2	$476,900.00	7.55%	0	$0.00	NA	0
		RESMAC, INC	1	$417,000.00	6.61%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$204,868.31	3.25%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	$316,350.00	5.02%	0	$0.00	NA	0
Total			**26**	**$6,312,889.21**	**100%**	**0**	**$0.00**		**0**
3138YJDV5		AMCAP MORTGAGE, LTD	2	$254,318.14	24.19%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$119,968.52	11.41%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$127,320.35	12.11%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	$139,303.44	13.25%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$137,500.00	13.08%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	$127,823.65	12.16%	0	$0.00	NA	0
		ULTIMATE RATE MORTGAGE COMPANY	1	$145,000.00	13.8%	0	$0.00	NA	0
Total			**8**	**$1,051,234.10**	**100%**	**0**	**$0.00**		**0**
3138YJEB8		ASPIRE FINANCIAL, INC	1	$100,000.00	9.66%	0	$0.00	NA	0
		AZ LENDING, L.L.C	1	$93,100.00	8.99%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$59,258.67	5.73%	0	$0.00	NA	0

		OPEN MORTGAGE, LLC	2	$205,400.00	19.84%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	8	$577,265.36	55.78%	0	$0.00	NA	0
Total			**13**	**$1,035,024.03**	**100%**	**0**	**$0.00**		**0**
3138YJEE2		AMCAP MORTGAGE, LTD	3	$415,110.00	39.51%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$119,920.00	11.42%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$95,500.00	9.09%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$150,000.00	14.28%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$136,800.00	13.02%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$133,200.00	12.68%	0	$0.00	NA	0
Total			**8**	**$1,050,530.00**	**100%**	**0**	**$0.00**		**0**
3138YJEJ1		ALL WESTERN MORTGAGE, INC	1	$355,500.00	33.52%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	$212,858.59	20.07%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$159,742.36	15.06%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$332,405.00	31.35%	0	$0.00	NA	0
Total			**5**	**$1,060,505.95**	**100%**	**0**	**$0.00**		**0**
3138YJEK8		AMCAP MORTGAGE, LTD	1	$121,016.29	4.46%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	2	$218,727.27	8.06%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$134,500.00	4.96%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$123,469.89	4.55%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	$125,300.00	4.62%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$148,259.25	5.46%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$97,107.84	3.58%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	14	$1,640,276.26	60.45%	0	$0.00	NA	0
		VICTORIA MORTGAGE BANKERS INC	1	$105,000.00	3.86%	0	$0.00	NA	0
Total			**23**	**$2,713,656.80**	**100%**	**0**	**$0.00**		**0**
3138YJL20		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$123,843.99	8.8%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$111,600.00	7.93%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$112,654.80	8%	0	$0.00	NA	0
		CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	$124,000.00	8.81%	0	$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$116,000.00	8.24%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,835.84	8.51%	0	$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$115,828.45	8.23%	0	$0.00	NA	0
		HEALTH CARE IDAHO CREDIT	1	$115,854.06	8.23%	0	$0.00	NA	0

		UNION, A IDAHO CREDIT UNION							
		INDEPENDENT BANK	1	$115,500.00	8.21%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$113,856.57	8.09%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$121,343.60	8.62%	0	$0.00	NA	0
		SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$117,050.00	8.33%	0	$0.00	NA	0
Total			**12**	**$1,407,367.31**	**100%**	**0**	**$0.00**		**0**
3138YJL38		BANCOHIO FINANCIAL LLC, A OHIO LLC	1	$107,120.00	5.73%	0	$0.00	NA	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$110,000.00	5.89%	0	$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$89,988.00	4.82%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$92,034.06	4.93%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$306,972.00	16.43%	0	$0.00	NA	0
		GETZY MORTGAGE SERVICES, LLC, A GEORGIA LLC	1	$94,050.00	5.03%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$92,388.86	4.95%	0	$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$95,600.00	5.12%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$201,813.75	10.8%	0	$0.00	NA	0
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$87,639.59	4.69%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$97,763.57	5.23%	0	$0.00	NA	0
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$97,500.00	5.22%	0	$0.00	NA	0
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$99,864.14	5.35%	0	$0.00	NA	0
		PRIORITY LENDING, LLC, A ARIZONA LLC	1	$88,500.00	4.74%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$207,000.00	11.07%	0	$0.00	NA	0
Total			**19**	**$1,868,233.97**	**100%**	**0**	**$0.00**		**0**
3138YJL46		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$163,800.00	0.78%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$305,900.00	1.45%	0	$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$508,410.00	2.42%	0	$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$258,821.53	1.23%	0	$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	$417,000.00	1.98%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$294,000.00	1.4%	0	$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$204,648.07	0.97%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$471,500.00	2.24%	0	$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$186,459.28	0.89%	0	$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$270,275.00	1.28%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	1.98%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$340,600.00	1.62%	0	$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$282,150.00	1.34%	0	$0.00	NA	0
	CONNECTONE BANK	1	$101,039.95	0.48%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$188,050.00	0.89%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$237,600.00	1.13%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$265,153.77	1.26%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.78%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$516,000.00	2.45%	0	$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$388,250.00	1.85%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$5,495,824.23	26.13%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$296,000.00	1.41%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	$475,000.00	2.26%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$316,000.00	1.5%	0	$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$290,500.00	1.38%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$189,000.00	0.9%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$391,250.00	1.86%	0	$0.00	NA	0
	HORISON BANK, SSB	1	$340,000.00	1.62%	0	$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$410,000.00	1.95%	0	$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$268,800.00	1.28%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.98%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$337,350.00	1.6%	0	$0.00	NA	0
	MERICIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$270,000.00	1.28%	0	$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$375,457.28	1.78%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$230,000.00	1.09%	0	$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$224,000.00	1.06%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$413,000.00	1.96%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$540,000.00	2.57%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$944,100.00	4.49%	0	$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$170,000.00	0.81%	0	$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$294,400.00	1.4%	0	$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$373,600.00	1.78%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$142,590.00	0.68%	0	$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$316,000.00	1.5%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$412,481.83	1.96%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$592,000.00	2.81%	0	$0.00	NA	0

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$199,800.00	0.95%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$330,500.00	1.59%	0	$0.00	NA	0
Total			**74**	**$21,036,310.94**	**100%**	**0**	**$0.00**		**0**
3138YJL53		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$413,597.00	34.18%	0	$0.00	NA	0
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$380,000.00	31.41%	0	$0.00	NA	0
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,284.41	34.41%	0	$0.00	NA	0
Total			**3**	**$1,209,881.41**	**100%**	**0**	**$0.00**		**0**
3138YJL61		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$240,152.12	0.42%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$967,000.00	1.71%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$300,000.00	0.53%	0	$0.00	NA	0
		ACE FUNDING INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.47%	0	$0.00	NA	0
		ACE LENDING, LLC, A WISCONSIN LLC	1	$84,598.86	0.15%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$194,582.00	0.34%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$113,905.00	0.2%	0	$0.00	NA	0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$311,456.32	0.55%	0	$0.00	NA	0
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$364,000.00	0.64%	0	$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	$385,000.00	0.68%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$119,805.00	0.21%	0	$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.32%	0	$0.00	NA	0
		BCK CAPITAL INC, A OREGON CORPORATION	1	$168,000.00	0.3%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$802,710.00	1.42%	0	$0.00	NA	0
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$147,200.00	0.26%	0	$0.00	NA	0
			1	$178,630.55	0.32%	0	$0.00	NA	0

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC							
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$417,000.00	0.74%	0	$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	$233,500.00	0.41%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$616,762.87	1.09%	0	$0.00	NA	0
	CORNERSTONE MORTAGE, LLC, A WISCONSIN LLC	1	$142,889.18	0.25%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$200,982.34	0.35%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISONCSIN LLC	1	$122,323.18	0.22%	0	$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$210,000.00	0.37%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCATION, INC	1	$300,000.00	0.53%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$160,444.48	0.28%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$441,500.00	0.78%	0	$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$62,500.00	0.11%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$501,100.00	0.88%	0	$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$223,200.00	0.39%	0	$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$80,000.00	0.14%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$136,294.41	0.24%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$204,565.36	0.36%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$187,716.84	0.33%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$262,190.00	0.46%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$379,905.00	0.67%	0	$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$313,000.00	0.55%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$529,600.00	0.93%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$442,661.85	0.78%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$665,000.00	1.17%	0	$0.00	NA	0
		1	$161,025.00	0.28%	0	$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,212.05	0.35%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	$12,529,894.95	22.11%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$383,750.00	0.68%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$156,700.00	0.28%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$171,502.65	0.3%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$318,000.00	0.56%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$417,000.00	0.74%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$199,711.32	0.35%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORORATION	1	$146,333.71	0.26%	0	$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$206,700.00	0.36%	0	$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$274,500.00	0.48%	0	$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$163,875.00	0.29%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$188,000.00	0.33%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$340,000.00	0.6%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	$576,506.00	1.02%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$549,000.00	0.97%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	8	$1,139,807.20	2.01%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$413,300.00	0.73%	0	$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$525,000.00	0.93%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$194,400.00	0.34%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$231,000.00	0.41%	0	$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$136,593.96	0.24%	0	$0.00	NA	0

	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$666,000.00	1.18%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$211,500.00	0.37%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$321,525.63	0.57%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$141,192.00	0.25%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$341,000.00	0.6%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$164,000.00	0.29%	0	$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	$319,505.62	0.56%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$146,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$70,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$200,000.00	0.35%	0	$0.00	NA	0
	MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION	1	$317,000.00	0.56%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$277,200.00	0.49%	0	$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$124,000.00	0.22%	0	$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	$615,500.00	1.09%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$218,000.00	0.38%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,098,100.00	3.7%	0	$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$262,703.73	0.46%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$199,692.07	0.35%	0	$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$417,000.00	0.74%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$168,000.00	0.3%	0	$0.00	NA	0
		1	$207,749.71	0.37%	0	$0.00	NA	0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC							
	PROSPECT FINANCIAL GORUP INC., A CLIFORNIA CORPORATION	1	$413,000.00	0.73%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.58%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$761,500.00	1.34%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	$261,500.00	0.46%	0	$0.00	NA	0
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	$121,000.00	0.21%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.66%	0	$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	$679,000.00	1.2%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$179,849.00	0.32%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$135,000.00	0.24%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.54%	0	$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$223,920.00	0.4%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$174,856.24	0.31%	0	$0.00	NA	0
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	$292,500.00	0.52%	0	$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$94,000.00	0.17%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$366,505.00	0.65%	0	$0.00	NA	0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$316,000.00	0.56%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$195,100.00	0.34%	0	$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.51%	0	$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	2	$419,509.12	0.74%	0	$0.00	NA	0
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$278,500.00	0.49%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$262,500.00	0.46%	0	$0.00	NA	0
		1	$533,000.00	0.94%	0	$0.00	NA	0

		SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION							
		SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.74%	0	$0.00	NA	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	2	$609,000.00	1.07%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$1,250,348.00	2.21%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$149,300.00	0.26%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$609,600.00	1.08%	0	$0.00	NA	0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$171,300.00	0.3%	0	$0.00	NA	0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$306,000.00	0.54%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$770,000.00	1.36%	0	$0.00	NA	0
		TOP ONE MORTGAGEM LLC	1	$260,300.00	0.46%	0	$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$550,300.00	0.97%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP	2	$980,000.00	1.73%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$391,828.15	0.69%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$614,000.00	1.08%	0	$0.00	NA	0
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$416,100.00	0.73%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$399,500.00	0.7%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$807,150.00	1.42%	0	$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$314,400.00	0.55%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$404,000.00	0.71%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$301,600.00	0.53%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$295,700.00	0.52%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$737,162.00	1.33%	0	$0.00	NA	0
Total			**215**	**$56,673,483.47**	**100%**	**0**	**$0.00**		**0**
3138YJL79			1	$200,000.00	0.33%	0	$0.00	NA	0

		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION							
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	$167,271.39	0.28%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$82,261.86	0.14%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$290,700.00	0.48%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$622,905.53	1.04%	0	$0.00	NA	0
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$199,816.00	0.33%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$545,738.23	0.91%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$213,750.00	0.36%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$291,344.29	0.49%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	$1,811,744.53	3.02%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$79,200.00	0.13%	0	$0.00	NA	0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$255,574.37	0.43%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$833,412.45	1.39%	0	$0.00	NA	0
		ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	$622,846.94	1.04%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$215,200.00	0.36%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$209,680.00	0.35%	0	$0.00	NA	0
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$250,528.18	0.42%	0	$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$228,000.00	0.38%	0	$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$346,650.00	0.58%	0	$0.00	NA	0
		BAY TO BAY LENDING LLC, A FLORDIA LLC	1	$207,200.00	0.35%	0	$0.00	NA	0
			1	$130,000.00	0.22%	0	$0.00	NA	0

	BCK CAPITAL INC, A OREGON CORPORATION							
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$528,734.00	0.88%	0	$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$182,400.00	0.3%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$226,266.29	0.38%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$191,500.00	0.32%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$223,250.00	0.37%	0	$0.00	NA	0
	CBC NATIOINAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$211,527.56	0.35%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$313,250.00	0.52%	0	$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$76,986.90	0.13%	0	$0.00	NA	0
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	$384,000.00	0.64%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$254,840.42	0.42%	0	$0.00	NA	0
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	2	$262,400.00	0.44%	0	$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A CLORADO LLC	1	$169,760.47	0.28%	0	$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$275,000.00	0.46%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	$375,317.80	0.62%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$132,383.57	0.22%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$229,471.00	0.38%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$252,250.00	0.42%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$240,541.14	0.4%	0	$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$70,000.00	0.12%	0	$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$185,400.00	0.31%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$317,000.00	0.53%	0	$0.00	NA	0

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$322,500.00	0.54%	0	$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$124,063.00	0.21%	0	$0.00	NA	0
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	$360,000.00	0.6%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	3	$497,688.51	0.83%	0	$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$360,000.00	0.6%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	$571,650.00	0.95%	0	$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$78,000.00	0.13%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$600,000.00	1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,978.00	0.22%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$82,500.00	0.14%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$201,000.00	0.33%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$191,305.07	0.32%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$637,500.00	1.06%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$854,001.63	1.42%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$527,250.00	0.88%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	$10,933,445.03	18.21%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$137,650.00	0.23%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	$417,000.00	0.69%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$409,745.96	0.68%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$590,000.00	0.98%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOAT LLC	1	$94,666.43	0.16%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	$470,850.00	0.78%	0	$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$348,000.00	0.58%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$266,000.00	0.44%	0	$0.00	NA	0
		1	$234,950.00	0.39%	0	$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE, LLC							
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$228,000.00	0.38%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$130,000.00	0.22%	0	$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$171,000.00	0.28%	0	$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$192,750.00	0.32%	0	$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$713,370.00	1.19%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$355,937.45	0.59%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$365,750.00	0.61%	0	$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$104,359.24	0.17%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$360,050.00	0.6%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$119,811.09	0.2%	0	$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A ALIFORNIA CORPORATION	1	$80,000.00	0.13%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$647,100.00	1.08%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$460,106.16	0.77%	0	$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$239,810.00	0.4%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$48,500.00	0.08%	0	$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$211,200.00	0.35%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$378,000.00	0.63%	0	$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$270,000.00	0.45%	0	$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$299,250.00	0.5%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$237,048.00	0.39%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	$280,844.77	0.47%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$265,122.90	0.44%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$338,700.00	0.56%	0	$0.00	NA	0
		1	$340,000.00	0.57%	0	$0.00	NA	0

	LUCEY MORTGAGE CORPORATION, A CORPORATION							
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$723,672.64	1.21%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$795,300.00	1.32%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$266,000.00	0.44%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$470,000.00	0.78%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$127,827.58	0.21%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$56,921.47	0.09%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$558,555.48	0.93%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.69%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.41%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$162,000.00	0.27%	0	$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	$243,500.00	0.41%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$618,000.00	1.03%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$299,200.00	0.5%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$366,400.00	0.61%	0	$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$305,100.00	0.51%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$363,999.01	0.61%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$509,466.21	0.85%	0	$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$194,400.00	0.32%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$186,951.21	0.31%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$168,616.50	0.28%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$190,950.00	0.32%	0	$0.00	NA	0
		1	$241,916.25	0.4%	0	$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$561,500.00	0.93%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$578,500.00	0.96%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$229,360.00	0.38%	0	$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$71,250.00	0.12%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	$475,000.00	0.79%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	$168,000.00	0.28%	0	$0.00	NA	0
	PLJ FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$76,284.05	0.13%	0	$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$280,000.00	0.47%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$199,900.00	0.33%	0	$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$106,000.00	0.18%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$544,135.98	0.91%	0	$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$409,000.00	0.68%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$414,635.15	0.69%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$455,405.01	0.76%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$252,000.00	0.42%	0	$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$193,720.48	0.32%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$581,430.00	0.97%	0	$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$175,655.00	0.29%	0	$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$299,440.00	0.5%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$736,469.00	1.23%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	$624,638.23	1.04%	0	$0.00	NA	0

		LIABILITY CORPO							
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$205,300.00	0.34%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$347,400.00	0.58%	0	$0.00	NA	0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$63,732.52	0.11%	0	$0.00	NA	0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$572,400.00	0.95%	0	$0.00	NA	0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$296,588.06	0.49%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$205,432.14	0.34%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,356,270.00	2.26%	0	$0.00	NA	0
		USA LENDING LLC, A MARYLAND LLC	1	$274,500.00	0.46%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$257,500.00	0.43%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$391,400.00	0.65%	0	$0.00	NA	0
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	2	$184,040.95	0.31%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$382,425.00	0.64%	0	$0.00	NA	0
		WOOD & HUSTON BANK, A CORPORATION	1	$112,200.00	0.19%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$237,500.00	0.4%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$488,000.00	0.81%	0	$0.00	NA	0
		Unavailable	1	$98,926.18	0.14%	0	$0.00	NA	0
Total			**259**	**$60,054,270.26**	**100%**	**0**	**$0.00**		**0**
3138YJL87		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$157,700.00	1.01%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$271,800.00	1.75%	0	$0.00	NA	0
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$156,800.00	1.01%	0	$0.00	NA	0
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$496,676.44	3.19%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$156,453.34	1%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$204,000.00	1.31%	0	$0.00	NA	0

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$568,014.34	3.65%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$259,000.00	1.66%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$393,116.04	2.52%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$366,400.00	2.35%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$183,000.00	1.18%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$322,300.00	2.07%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	1.16%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$204,000.00	1.31%	0	$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$262,000.00	1.68%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$409,770.75	2.63%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,656,815.09	10.64%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$141,429.55	0.91%	0	$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	$187,200.00	1.2%	0	$0.00	NA	0
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	$136,000.00	0.87%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$370,800.00	2.38%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$205,675.00	1.32%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$152,000.00	0.98%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$254,481.00	1.63%	0	$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$313,500.00	2.01%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$240,000.00	1.54%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$279,000.00	1.79%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$347,000.00	2.23%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$384,800.00	2.47%	0	$0.00	NA	0
		1	$180,000.00	1.16%	0	$0.00	NA	0

		MAC5 MORTGAGE INC, A COLORADO CORPORATION							
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$228,000.00	1.46%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$611,963.23	3.93%	0	$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	$228,000.00	1.46%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS,INC., A CORPORATION	1	$228,000.00	1.46%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$288,000.00	1.85%	0	$0.00	NA	0
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$533,850.00	3.43%	0	$0.00	NA	0
		PREMIER LENDING, INC., A CORPORATION	1	$288,000.00	1.85%	0	$0.00	NA	0
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$178,500.00	1.15%	0	$0.00	NA	0
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$296,000.00	1.9%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$140,800.00	0.9%	0	$0.00	NA	0
		RJS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.68%	0	$0.00	NA	0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$603,000.00	3.87%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$348,470.00	2.24%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$269,921.00	1.73%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$136,000.00	0.87%	0	$0.00	NA	0
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$380,000.00	2.44%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$237,107.97	1.52%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$365,000.00	2.34%	0	$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$355,000.00	2.31%	0	$0.00	NA	0
Total			**60**	**$15,572,343.75**	**100%**	**0**	**$0.00**		**0**
3138YJL95		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	$832,000.00	28.46%	0	$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$224,000.00	7.66%	0	$0.00	NA	0

		NP INC, A FLORIDA CORPORATION	1	$133,675.00	4.57%	0	$0.00	NA	0
		NP INC, A FLORIDA CORPORATION	1	$228,500.00	7.82%	0	$0.00	NA	0
		PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	$182,500.00	6.24%	0	$0.00	NA	0
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$293,500.00	10.04%	0	$0.00	NA	0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$287,364.28	9.83%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$325,000.00	11.12%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$417,000.00	14.26%	0	$0.00	NA	0
Total			**11**	**$2,923,539.28**	**100%**	**0**	**$0.00**		**0**
3138YJLW4		1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	$270,750.00	0.26%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,530,000.00	1.46%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$406,875.00	0.39%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$334,506.48	0.32%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$699,000.00	0.67%	0	$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.32%	0	$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$264,000.00	0.25%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$345,989.54	0.33%	0	$0.00	NA	0
		AMC INC, A CALIFORNIA CORPORATION	1	$292,700.00	0.28%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE	1	$303,552.14	0.29%	0	$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.28%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$536,750.00	0.51%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$297,000.00	0.28%	0	$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$399,000.00	0.38%	0	$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	$412,000.00	0.39%	0	$0.00	NA	0

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$288,000.00	0.28%	0	$0.00	NA	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$303,500.00	0.29%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	$414,000.00	0.4%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,244,000.00	1.19%	0	$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$405,000.00	0.39%	0	$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$125,000.00	0.12%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$151,776.06	0.14%	0	$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$140,000.00	0.13%	0	$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	2	$505,846.00	0.48%	0	$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$199,900.00	0.19%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$662,000.00	0.63%	0	$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$390,000.00	0.37%	0	$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$213,450.00	0.2%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$453,826.00	0.43%	0	$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$270,000.00	0.26%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$757,441.73	0.72%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A ISAHO CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	1	$260,000.00	0.25%	0	$0.00	NA	0
	CENTRAL NATIONAL BANK	2	$381,450.00	0.36%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$328,000.00	0.31%	0	$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	$124,000.00	0.12%	0	$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$263,450.00	0.25%	0	$0.00	NA	0
	CO9PERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$245,600.00	0.23%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$226,480.00	0.22%	0	$0.00	NA	0
		1	$216,000.00	0.21%	0	$0.00	NA	0

	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK							
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$195,700.00	0.19%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$561,600.00	0.54%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$222,400.00	0.21%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$438,240.00	0.42%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$441,500.00	0.42%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$173,200.00	0.17%	0	$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.28%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,566,700.00	1.5%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$396,452.00	0.38%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$500,000.00	0.48%	0	$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$154,400.00	0.15%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$281,600.00	0.27%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$330,000.00	0.32%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$380,000.00	0.36%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$120,000.00	0.11%	0	$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$350,000.00	0.33%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$305,000.00	0.29%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$175,440.00	0.17%	0	$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$612,500.00	0.58%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$1,441,500.00	1.38%	0	$0.00	NA	0

	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$58,900.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	$185,000.00	0.18%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	$581,000.00	0.55%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	$19,828,178.31	18.94%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$308,544.78	0.29%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$350,000.00	0.33%	0	$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$265,000.00	0.25%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$524,500.00	0.5%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$983,500.00	0.94%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$712,000.00	0.68%	0	$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	$300,000.00	0.29%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$567,000.00	0.54%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$413,000.00	0.39%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$570,000.00	0.54%	0	$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$407,369.00	0.39%	0	$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$241,052.00	0.23%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	$425,900.00	0.41%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$465,000.00	0.44%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$390,250.00	0.37%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$137,000.00	0.13%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$167,600.00	0.16%	0	$0.00	NA	0
	HORIZON BANK, SSB	1	$315,000.00	0.3%	0	$0.00	NA	0

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$401,850.00	0.38%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$1,302,700.00	1.24%	0	$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$581,000.00	0.55%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$375,000.00	0.36%	0	$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.39%	0	$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$119,500.00	0.11%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$520,000.00	0.5%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$702,750.00	0.67%	0	$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.38%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$830,000.00	0.79%	0	$0.00	NA	0
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	$321,750.00	0.31%	0	$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$64,000.00	0.06%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	7	$1,074,726.00	1.03%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$680,000.00	0.65%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$241,600.00	0.23%	0	$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	1	$282,772.00	0.27%	0	$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$299,600.00	0.29%	0	$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$181,500.00	0.17%	0	$0.00	NA	0
	LENDERLIVE NETWORK ,INC	1	$320,000.00	0.31%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$417,000.00	0.4%	0	$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$218,250.00	0.21%	0	$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	2	$467,450.00	0.45%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$798,650.00	0.76%	0	$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$515,240.00	0.49%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$323,281.28	0.31%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$572,970.43	0.55%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$279,578.28	0.27%	0	$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$549,400.00	0.52%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$945,857.20	0.9%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$257,600.00	0.25%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$266,012.00	0.25%	0	$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$184,500.00	0.18%	0	$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.24%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$322,000.00	0.31%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	4	$1,387,000.00	1.32%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.33%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$249,000.00	0.24%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$476,000.00	0.45%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	$4,274,300.00	4.08%	0	$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$287,100.00	0.27%	0	$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	$400,000.00	0.38%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$414,500.00	0.4%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$331,000.00	0.32%	0	$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$272,000.00	0.26%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$350,000.00	0.33%	0	$0.00	NA	0
		2	$750,000.00	0.72%	0	$0.00	NA	0

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION							
	PROLENDING MORTGAGE, LLC	1	$158,000.00	0.15%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC,. A CALIFORNIA CORPORATION	1	$215,490.15	0.21%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.23%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFRONIA CORPORATION	1	$453,331.16	0.43%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$400,000.00	0.38%	0	$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$190,000.00	0.18%	0	$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$322,050.00	0.31%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$254,471.00	0.24%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$382,500.00	0.37%	0	$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$400,000.00	0.38%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$338,300.00	0.32%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$367,468.00	0.35%	0	$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0
	SILVERCREEK FINANCE CORP., A ILLINOIS CPORPORATION	1	$290,500.00	0.28%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$197,200.00	0.19%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$380,000.00	0.36%	0	$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$373,200.00	0.36%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$535,500.00	0.51%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,753,600.00	1.67%	0	$0.00	NA	0
		1	$212,400.00	0.2%	0	$0.00	NA	0

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$215,650.00	0.21%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$1,374,889.00	1.31%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	$1,596,995.35	1.53%	0	$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$158,700.00	0.15%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$167,860.00	0.16%	0	$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,223,250.00	1.17%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$324,000.00	0.31%	0	$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$116,000.00	0.11%	0	$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$416,800.00	0.4%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$241,600.00	0.23%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$337,000.00	0.32%	0	$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$549,171.61	0.52%	0	$0.00	NA	0
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$377,000.00	0.36%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	$3,428,885.00	3.27%	0	$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$160,000.00	0.15%	0	$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$417,000.00	0.4%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$539,000.00	0.51%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	10	$3,114,535.00	2.97%	0	$0.00	NA	0
	VISION QUEST LENDING , A CALIFORNIA CORPORATION	1	$294,700.00	0.28%	0	$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$346,000.00	0.33%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	2	$464,000.00	0.44%	0	$0.00	NA	0

		WASHINGTON COR							
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$217,500.00	0.21%	0	$0.00	NA	0
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	3	$976,600.00	0.97%	0	$0.00	NA	0
Total			**358**	**$104,714,952.50**	**100%**	**0**	**$0.00**		**0**
3138YJLX2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	$550,000.00	0.77%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	$2,407,070.35	3.38%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$570,730.17	0.8%	0	$0.00	NA	0
		ACE LENDING, LLC, A WISCONSIN LLC	2	$593,200.00	0.83%	0	$0.00	NA	0
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$404,000.00	0.57%	0	$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$181,900.00	0.26%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$318,500.00	0.45%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	3	$1,399,172.51	1.97%	0	$0.00	NA	0
		AMERIAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	$171,000.00	0.24%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$171,000.00	0.24%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$628,700.00	0.88%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$162,450.00	0.23%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$466,250.00	0.66%	0	$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.35%	0	$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$204,000.00	0.29%	0	$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A	1	$148,000.00	0.21%	0	$0.00	NA	0

	CORPORATION							
	ASPIRE FINANCIAL, INC. DAB ASPIRE LENDING, A CORPORATION	1	$305,425.00	0.43%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$274,646.09	0.39%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	$208,800.00	0.29%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$497,222.39	0.7%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$160,550.00	0.23%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	$416,775.00	0.59%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$97,850.00	0.14%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$714,661.84	1%	0	$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$417,000.00	0.59%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	$180,000.00	0.25%	0	$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$187,200.00	0.26%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$292,000.00	0.41%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	$1,297,775.00	1.82%	0	$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$336,800.00	0.47%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$515,000.00	0.72%	0	$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$203,920.00	0.29%	0	$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	$750,000.00	1.05%	0	$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$268,000.00	0.38%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$143,200.00	0.2%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$754,205.00	1.06%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$623,750.00	0.88%	0	$0.00	NA	0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	$113,600.00	0.16%	0	$0.00	NA	0
		1	$261,000.00	0.37%	0	$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH							
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$222,000.00	0.31%	0	$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	2	$348,750.00	0.49%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$411,955.81	0.58%	0	$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$177,280.00	0.25%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$564,324.58	0.79%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$239,000.00	0.34%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$156,000.00	0.22%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$126,000.00	0.18%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$111,550.00	0.16%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$203,431.76	0.29%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	$503,500.00	0.71%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$198,000.00	0.28%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$127,500.00	0.18%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$237,600.00	0.33%	0	$0.00	NA	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$175,000.00	0.25%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$241,600.00	0.34%	0	$0.00	NA	0
	FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.42%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,487.48	0.52%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$130,800.00	0.18%	0	$0.00	NA	0

	FIRST VOLUNTEER BANK, A CORPORATION	1	$269,636.30	0.38%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	$16,024,109.07	22.53%	0	$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$150,000.00	0.21%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$631,108.22	0.89%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$394,935.16	0.56%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$393,000.00	0.55%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$673,169.03	0.95%	0	$0.00	NA	0
	GLOBAL HOME FINANCE, INC	2	$485,650.00	0.68%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,300.00	0.15%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	$221,993.73	0.31%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	$781,351.86	1.1%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$399,400.00	0.56%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$138,167.81	0.19%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$152,000.00	0.21%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$416,412.45	0.59%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$216,400.00	0.3%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$275,250.00	0.39%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$127,480.85	0.18%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$559,500.00	0.79%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO COPORATION	1	$118,800.00	0.17%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$387,465.44	0.54%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	2	$267,390.00	0.38%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$379,000.00	0.53%	0	$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$163,162.00	0.23%	0	$0.00	NA	0
		1	$288,000.00	0.4%	0	$0.00	NA	0

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION							
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.27%	0	$0.00	NA	0
	J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION	1	$206,250.00	0.29%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$318,750.00	0.45%	0	$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$354,000.00	0.5%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$159,377.00	0.22%	0	$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$542,000.00	0.76%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$480,000.00	0.67%	0	$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$384,000.00	0.54%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$330,000.00	0.46%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$180,405.00	0.25%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$342,400.00	0.48%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$179,450.00	0.25%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$486,513.54	0.68%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$918,753.40	1.29%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$152,950.00	0.22%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$586,650.00	0.82%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$491,600.00	0.69%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	$360,000.00	0.51%	0	$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$117,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$392,200.00	0.55%	0	$0.00	NA	0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$180,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$169,750.00	0.24%	0	$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$350,000.00	0.49%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$160,000.00	0.22%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$230,950.00	0.32%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$582,255.00	0.82%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$222,600.00	0.31%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$514,274.36	0.72%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$190,000.00	0.27%	0	$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$164,700.00	0.23%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$97,500.00	0.14%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$121,500.00	0.17%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$232,800.00	0.33%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$362,400.00	0.51%	0	$0.00	NA	0
	PRIORITY LENDING, LLC, ARIZONA LLC	1	$107,800.00	0.15%	0	$0.00	NA	0
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	$213,655.00	0.3%	0	$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$325,000.00	0.46%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$213,743.00	0.3%	0	$0.00	NA	0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$118,560.00	0.17%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$226,500.00	0.32%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	$446,750.00	0.63%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$159,125.00	0.22%	0	$0.00	NA	0
	SECURITY AMERICA MORTGAGEM INC., A TEXAS CORPORATION	1	$112,100.00	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$209,600.00	0.29%	0	$0.00	NA	0
	SODERLIND INC, A GEORGIA CORPORATION	1	$297,500.00	0.42%	0	$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$375,000.00	0.53%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$197,000.00	0.28%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$163,400.00	0.23%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$447,691.00	0.63%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,085,172.68	1.53%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$109,500.00	0.15%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$381,900.00	0.54%	0	$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$159,600.00	0.22%	0	$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	4	$990,925.00	1.39%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$375,000.00	0.53%	0	$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.3%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	$370,000.00	0.52%	0	$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$156,000.00	0.22%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$375,900.00	0.53%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$604,808.00	0.85%	0	$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$681,000.00	0.96%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORTION	1	$192,500.00	0.27%	0	$0.00	NA	0
		1	$109,500.00	0.15%	0	$0.00	NA	0

		WESTERN MORTGAGE CO, A TEXAS CORPORATION							
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$279,000.00	0.39%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$396,300.00	0.56%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,267,200.00	1.77%	0	$0.00	NA	0
Total			**277**	**$71,135,572.88**	**100%**	**0**	**$0.00**		**0**
3138YJLY0		1ST ALLIANCE MORTAGE LLC, A TEXAS SOLE PROPRIETOR	1	$73,600.00	3.72%	0	$0.00	NA	0
		ATLANTIC COAST BANK	1	$74,800.00	3.78%	0	$0.00	NA	0
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$74,896.67	3.79%	0	$0.00	NA	0
		C&T MORTGAGE INC, A TEXAS CORPORATION	1	$51,900.00	2.62%	0	$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$103,479.18	5.23%	0	$0.00	NA	0
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$47,250.00	2.39%	0	$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$52,800.00	2.67%	0	$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK	1	$72,000.00	3.64%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$53,276.50	2.69%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$83,125.00	4.2%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$523,707.20	26.47%	0	$0.00	NA	0
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$44,620.00	2.26%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$52,000.00	2.63%	0	$0.00	NA	0
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$58,125.00	2.94%	0	$0.00	NA	0
		KNAZA BANK, A KANSAS STATE CHARTERED BANK	1	$71,400.00	3.61%	0	$0.00	NA	0
		METROPLEX MORTGAGE SERVICES, INC	1	$76,500.00	3.87%	0	$0.00	NA	0
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$60,800.00	3.07%	0	$0.00	NA	0
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$49,931.11	2.52%	0	$0.00	NA	0
			1	$51,601.83	2.61%	0	$0.00	NA	0

		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION							
		SAMPSON 852, LLC, A TEXAS LLC	1	$69,741.45	3.52%	0	$0.00	NA	0
		SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$51,000.00	2.58%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$60,718.47	3.07%	0	$0.00	NA	0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$50,000.00	2.53%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$71,250.00	3.59%	0	$0.00	NA	0
Total			**32**	**$1,978,522.41**	**100%**	**0**	**$0.00**		**0**
3138YJLZ7		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$79,901.63	3.81%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$68,208.00	3.26%	0	$0.00	NA	0
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$64,600.00	3.08%	0	$0.00	NA	0
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	$49,955.00	2.38%	0	$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$60,750.00	2.9%	0	$0.00	NA	0
		FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$78,000.00	3.72%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$62,811.07	3%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$71,250.00	3.4%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$183,500.00	8.76%	0	$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	$163,000.69	7.78%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$205,690.71	9.82%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	3	$178,054.82	8.5%	0	$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$53,930.49	2.57%	0	$0.00	NA	0
		LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$84,695.73	4.04%	0	$0.00	NA	0
		MAC5 MORTGAGE INC, A COLORADO COPRORATION	1	$47,301.87	2.26%	0	$0.00	NA	0
		MILESTONE MORTGAGE, INC	1	$45,170.66	2.16%	0	$0.00	NA	0
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$66,167.88	3.16%	0	$0.00	NA	0

		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$67,918.15	3.24%	0	$0.00	NA	0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$72,000.00	3.44%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$71,913.49	3.43%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$71,739.39	3.42%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP., CORPORATION	1	$66,000.00	3.15%	0	$0.00	NA	0
		PSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$67,912.46	3.24%	0	$0.00	NA	0
		THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	$40,725.00	1.94%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$73,500.00	3.54%	0	$0.00	NA	0
Total			**34**	**$2,094,697.04**	**100%**	**0**	**$0.00**		**0**
3138YJMA1		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$214,000.00	0.57%	0	$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$263,778.72	0.7%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$961,000.00	2.56%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$319,200.00	0.85%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$294,500.00	0.78%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$405,000.00	1.08%	0	$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$380,000.00	1.01%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$302,162.83	0.8%	0	$0.00	NA	0
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$81,000.00	0.22%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$445,200.00	1.19%	0	$0.00	NA	0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$312,000.00	0.83%	0	$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$160,000.00	0.43%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$518,467.61	1.38%	0	$0.00	NA	0
			1	$99,500.00	0.26%	0	$0.00	NA	0

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC							
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$100,000.00	0.27%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$446,300.00	1.19%	0	$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$89,000.00	0.24%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.95%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATON	1	$185,000.00	0.49%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING,INC	1	$332,120.00	0.88%	0	$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$378,500.00	1.01%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$317,000.00	0.84%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MORTGAGE CORPORATION	1	$256,863.30	0.68%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$415,144.34	1.11%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$224,600.00	0.6%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,000.00	0.69%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	$8,731,603.80	23.25%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$295,800.00	0.79%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	1.11%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,000.00	0.73%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$643,000.00	1.71%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	$1,401,000.00	3.73%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.35%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$275,000.00	0.73%	0	$0.00	NA	0

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$91,500.00	0.24%	0	$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$130,000.00	0.35%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$851,345.00	2.27%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$340,500.00	0.91%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	4	$1,712,500.00	4.56%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$225,000.00	0.6%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$947,000.00	2.52%	0	$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.8%	0	$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$304,950.00	0.81%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	9	$1,415,114.03	3.77%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$553,800.00	1.47%	0	$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$267,200.00	0.71%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$203,400.00	0.54%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$292,000.00	0.78%	0	$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$216,000.00	0.58%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$380,000.00	1.01%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$175,000.00	0.47%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$270,000.00	0.72%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$245,700.00	0.65%	0	$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$276,425.00	0.74%	0	$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$166,500.00	0.44%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	4	$1,114,999.00	2.97%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	$224,000.00	0.6%	0	$0.00	NA	0

		CORPORATION							
		PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$198,000.00	0.53%	0	$0.00	NA	0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,344,854.49	3.58%	0	$0.00	NA	0
		RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	$83,000.00	0.22%	0	$0.00	NA	0
		RJS, INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.06%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$154,501.25	0.41%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$140,000.00	0.37%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$300,000.00	0.8%	0	$0.00	NA	0
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$285,000.00	0.76%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$156,800.00	0.42%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	$770,157.75	2.05%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$221,031.86	0.59%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$188,000.00	0.5%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,359,000.00	3.62%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION CORPORATIO	1	$329,963.00	0.88%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION	1	$204,000.00	0.54%	0	$0.00	NA	0
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$239,925.00	0.62%	0	$0.00	NA	0
Total			**152**	**$37,559,906.98**	**100%**	**0**	**$0.00**		**0**
3138YJMB9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	$158,135.81	0.69%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$694,500.00	3.05%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$112,125.00	0.49%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	1.54%	0	$0.00	NA	0

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$398,000.00	1.75%	0	$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$301,704.64	1.32%	0	$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$200,000.00	0.88%	0	$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$373,000.00	1.64%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$140,500.00	0.62%	0	$0.00	NA	0
	AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$90,000.00	0.4%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$129,500.00	0.57%	0	$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	$273,600.00	1.2%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	1.1%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$106,895.67	0.47%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$622,825.93	2.73%	0	$0.00	NA	0
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC	2	$219,940.00	0.97%	0	$0.00	NA	0
	CAMBIRA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$181,252.85	0.8%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$585,158.96	2.57%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$105,000.00	0.46%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$530,000.00	2.33%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$247,202.04	1.09%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$346,750.00	1.52%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$102,500.00	0.45%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$438,768.16	1.93%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,000.00	0.59%	0	$0.00	NA	0

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$122,479.44	0.54%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$161,798.26	0.71%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$42,800.93	0.19%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$686,000.00	3.01%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$4,287,192.06	18.82%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	1.83%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$332,000.00	1.46%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$156,000.00	0.68%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$178,000.00	0.78%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$691,876.28	3.04%	0	$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	$119,850.00	0.53%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	$656,300.00	2.88%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$347,000.00	1.52%	0	$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$95,250.00	0.42%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$246,939.78	1.08%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$172,500.00	0.76%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$65,318.85	0.29%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC	1	$128,000.00	0.56%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	$326,000.00	1.43%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$86,000.00	0.38%	0	$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$338,750.00	1.49%	0	$0.00	NA	0
		1	$147,600.00	0.65%	0	$0.00	NA	0

	MDKJR2 INC., A TEXAS CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORAITON, A MARYLAND CORPORATION	1	$320,000.00	1.4%	0	$0.00	NA	0
	MILEND, INC. , A GEORGIA CORPORATION	1	$476,400.00	2.09%	0	$0.00	NA	0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$75,672.96	0.33%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$301,687.27	1.32%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$178,688.76	0.78%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$342,000.00	1.5%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.88%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$248,987.66	1.09%	0	$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN	1	$184,000.00	0.81%	0	$0.00	NA	0
	PIONEER BANK, SSB	1	$356,000.00	1.56%	0	$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	$226,300.00	0.99%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$179,000.00	0.79%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$195,000.00	0.86%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$177,000.00	0.78%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$114,500.00	0.5%	0	$0.00	NA	0
	ROSCOE STATE BANK	1	$117,800.00	0.52%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$190,000.00	0.83%	0	$0.00	NA	0
	SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK	1	$130,000.00	0.57%	0	$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC	1	$145,000.00	0.64%	0	$0.00	NA	0
	SOLUTIONS FINANACIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	$101,121.97	0.44%	0	$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$265,169.11	1.16%	0	$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$100,000.00	0.44%	0	$0.00	NA	0

		TOP ONE MORTGAGE, LLC	2	$370,500.00	1.63%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$570,000.00	2.5%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$155,000.00	0.68%	0	$0.00	NA	0
Total			**110**	**$22,775,842.39**	**100%**	**0**	**$0.00**		**0**
3138YJMC7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$125,000.00	12.18%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$87,000.00	8.47%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$154,852.45	15.08%	0	$0.00	NA	0
		FOX FUNDING, INC., A TEXAS CORPORATION	1	$55,000.00	5.36%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$47,408.55	4.62%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$125,733.23	12.25%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$70,934.24	6.91%	0	$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$70,785.56	6.89%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$146,060.15	14.23%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$143,850.00	14.01%	0	$0.00	NA	0
Total			**12**	**$1,026,624.18**	**100%**	**0**	**$0.00**		**0**
3138YJMD5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,222,000.00	1.42%	0	$0.00	NA	0
		AAXY, LLC, DBA FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COM	1	$390,000.00	0.45%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$417,000.00	0.48%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	$295,000.00	0.34%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.73%	0	$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.38%	0	$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$237,000.00	0.28%	0	$0.00	NA	0
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$72,000.00	0.08%	0	$0.00	NA	0

	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	$185,250.00	0.21%	0	$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.46%	0	$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$183,200.00	0.21%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	$631,000.00	0.73%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$312,000.00	0.36%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$224,000.00	0.26%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$188,100.00	0.22%	0	$0.00	NA	0
	ATLANTIC COAST BANK	1	$180,000.00	0.21%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.48%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$329,000.00	0.38%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$138,450.00	0.16%	0	$0.00	NA	0
	BAY TO BAY LENDING LLC, A FLORIDA LLC	1	$237,500.00	0.28%	0	$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$146,400.00	0.17%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,095,100.00	1.27%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$193,500.00	0.22%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$188,000.00	0.22%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	4	$643,200.00	0.75%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$220,924.05	0.26%	0	$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$316,799.00	0.37%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$440,000.00	0.51%	0	$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$304,000.00	0.35%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$157,000.00	0.18%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$342,000.00	0.4%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$623,500.00	0.72%	0	$0.00	NA	0

	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	$790,693.00	0.92%	0	$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	$264,000.00	0.31%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$186,000.00	0.22%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$198,728.00	0.23%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.36%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$1,473,500.00	1.71%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$185,731.53	0.22%	0	$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$200,000.00	0.23%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$316,000.00	0.37%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$214,000.00	0.25%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$231,440.00	0.27%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$279,200.00	0.32%	0	$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$183,900.00	0.21%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$417,000.00	0.48%	0	$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$295,000.00	0.34%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$387,000.00	0.45%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$161,300.00	0.19%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	$23,274,067.58	27.01%	0	$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$192,800.00	0.22%	0	$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	$261,000.00	0.3%	0	$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$178,500.00	0.21%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$279,000.00	0.32%	0	$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,184,371.94	1.37%	0	$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$205,000.00	0.24%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	$1,018,916.08	1.18%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$287,565.00	0.33%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.45%	0	$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$253,000.00	0.29%	0	$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$276,600.00	0.32%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$417,000.00	0.48%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$164,000.00	0.19%	0	$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$333,750.00	0.39%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$243,750.00	0.28%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	$522,789.88	0.61%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$503,200.00	0.58%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	4	$1,047,600.00	1.22%	0	$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$398,000.00	0.46%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$174,400.00	0.2%	0	$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.32%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	$1,318,600.00	1.53%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$533,500.00	0.62%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$161,250.00	0.19%	0	$0.00	NA	0
	JJST CORPORATION, A CLAIFORNIA CORPORATION	1	$364,000.00	0.42%	0	$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$620,000.00	0.72%	0	$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$261,900.00	0.3%	0	$0.00	NA	0
		4	$427,400.00	0.5%	0	$0.00	NA	0

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION							
	L ALLEY LOANS, INC A CALIFORNIA CORPORATION	1	$228,500.00	0.27%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,258,000.00	1.46%	0	$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	1	$246,343.92	0.29%	0	$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$262,000.00	0.3%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	$242,000.00	0.28%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$243,000.00	0.28%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$344,000.00	0.4%	0	$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$295,110.00	0.34%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$881,440.00	1.02%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$438,680.00	0.51%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$566,000.00	0.66%	0	$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$498,500.00	0.58%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$312,000.00	0.36%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$171,615.00	0.2%	0	$0.00	NA	0
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	$240,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$411,000.00	0.48%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$120,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$356,250.00	0.41%	0	$0.00	NA	0
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	$232,000.00	0.27%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$228,000.00	0.26%	0	$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$360,000.00	0.42%	0	$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$124,000.00	0.14%	0	$0.00	NA	0
		1	$144,344.00	0.17%	0	$0.00	NA	0

	NEW JERSEY COMMUNITY FCU, A NEW JERSEY CREDIT UNION							
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$212,000.00	0.25%	0	$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	$324,078.21	0.38%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	$591,000.00	0.69%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$268,800.00	0.31%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,064,800.00	1.24%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$599,387.00	0.7%	0	$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$218,500.00	0.25%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFONRIA CORPORATION	1	$242,250.00	0.28%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$3,322,658.16	3.86%	0	$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$296,000.00	0.34%	0	$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICIAL BAN	1	$214,400.00	0.25%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$163,800.00	0.19%	0	$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	$348,400.00	0.4%	0	$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$130,000.00	0.15%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$201,600.00	0.23%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,607,000.00	1.86%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$230,000.00	0.27%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$137,000.00	0.16%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	$632,000.00	0.73%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$140,000.00	0.16%	0	$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$285,000.00	0.33%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	3	$525,025.00	0.61%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$107,825.00	0.13%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$2,107,500.00	2.45%	0	$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$184,410.00	0.21%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,234,000.00	1.43%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$171,000.00	0.2%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$170,400.00	0.2%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$408,000.00	0.47%	0	$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$578,000.00	0.67%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$320,000.00	0.37%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$262,500.00	0.3%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$289,750.00	0.34%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,660,500.00	1.93%	0	$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$186,000.00	0.22%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,062,750.00	1.23%	0	$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$270,750.00	0.31%	0	$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$276,750.00	0.32%	0	$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$289,800.00	0.34%	0	$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$727,000.00	0.84%	0	$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$338,700.00	0.39%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$807,500.00	0.94%	0	$0.00	NA	0

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$296,250.00	0.39%	0	$0.00	NA	0
Total			**309**	**$86,169,242.35**	**100%**	**0**	**$0.00**		**0**
3138YJME3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.63%	0	$0.00	NA	0
		ACE LENDING, LLC, A WISCONSIN LLC	1	$137,740.00	0.22%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$743,000.00	1.16%	0	$0.00	NA	0
		ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	$263,000.00	0.41%	0	$0.00	NA	0
		AK BELL INC, A IDAHO CORPORATION	1	$380,000.00	0.59%	0	$0.00	NA	0
		AMC INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.52%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE	1	$95,000.00	0.15%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$497,000.00	0.78%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$509,820.00	0.8%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$604,650.00	0.95%	0	$0.00	NA	0
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$146,325.00	0.23%	0	$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,038,000.00	1.62%	0	$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	$479,699.00	0.75%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$232,000.00	0.36%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$391,875.00	0.61%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.23%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,687,480.16	2.64%	0	$0.00	NA	0
		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$180,000.00	0.28%	0	$0.00	NA	0
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$232,000.00	0.36%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$278,800.00	0.44%	0	$0.00	NA	0

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$166,250.00	0.26%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$139,650.00	0.22%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$159,769.47	0.25%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$616,600.00	0.96%	0	$0.00	NA	0
	CFN HOLDINGS LLC, A TEXAS LLC	1	$219,920.00	0.34%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$300,000.00	0.47%	0	$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$302,000.00	0.47%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$240,000.00	0.38%	0	$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	$134,250.00	0.21%	0	$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$288,000.00	0.45%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$501,000.00	0.78%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$671,050.00	1.05%	0	$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$87,400.00	0.14%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$108,000.00	0.17%	0	$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$164,900.00	0.26%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$128,000.00	0.2%	0	$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$176,000.00	0.28%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$545,200.00	0.85%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$131,600.00	0.21%	0	$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$147,250.00	0.23%	0	$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$395,420.00	0.62%	0	$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$165,000.00	0.26%	0	$0.00	NA	0
		1	$86,400.00	0.14%	0	$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
	F & B ACQUISITION GROUP, LLC	1	$159,120.00	0.25%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	2	$275,325.00	0.43%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION IF CAPSTAR BANK, A TENNESSEE	1	$218,000.00	0.34%	0	$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	$756,000.00	1.18%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	$177,510.00	0.28%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$141,550.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$165,600.00	0.26%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$229,000.00	0.36%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$408,500.00	0.64%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$151,500.00	0.24%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	$13,068,386.91	20.43%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$1,011,600.00	1.58%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,561,524.53	2.44%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,000.00	0.38%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILTY COMPANY	1	$250,000.00	0.39%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$242,000.00	0.38%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$824,148.73	1.29%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,014,090.00	1.59%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$436,000.00	0.68%	0	$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$212,000.00	0.33%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	$849,600.00	1.33%	0	$0.00	NA	0
		2	$284,698.66	0.45%	0	$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION							
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORTATION	1	$275,700.00	0.43%	0	$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$450,000.00	0.7%	0	$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$508,500.00	0.79%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$155,300.00	0.24%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	$247,000.00	0.39%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$140,000.00	0.22%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$112,000.00	0.18%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$758,990.00	1.19%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	$587,750.00	0.92%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$172,125.00	0.27%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$147,250.00	0.23%	0	$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$569,000.00	0.89%	0	$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.36%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$143,200.00	0.22%	0	$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION	2	$680,400.00	1.06%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$99,000.00	0.15%	0	$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$657,750.00	1.03%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.56%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$193,800.00	0.3%	0	$0.00	NA	0
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$121,017.00	0.19%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$104,000.00	0.16%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$593,462.00	0.93%	0	$0.00	NA	0
		1	$280,000.00	0.44%	0	$0.00	NA	0

	LENDING SOLUTIONS,INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORPO							
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$304,000.00	0.48%	0	$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$136,300.00	0.21%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$101,850.00	0.16%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$474,480.00	0.74%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$195,000.00	0.3%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$135,000.00	0.21%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$856,372.00	1.34%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.27%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$278,000.00	0.43%	0	$0.00	NA	0
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	$217,300.00	0.34%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.48%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$160,800.00	0.25%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$235,000.00	0.37%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$133,164.00	0.21%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	$156,750.00	0.25%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$403,100.00	0.63%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$95,000.00	0.15%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORINIA CORPORATIO	1	$271,000.00	0.42%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$225,625.00	0.35%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$146,000.00	0.23%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$498,300.00	0.78%	0	$0.00	NA	0
		3	$1,229,399.06	1.92%	0	$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION							
	PALM LENDING LLC, A TEXAS CORPORATION	2	$357,730.00	0.56%	0	$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$336,000.00	0.53%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$233,218.00	0.36%	0	$0.00	NA	0
	PIONEER BANKS, SSB	1	$126,000.00	0.2%	0	$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$136,000.00	0.21%	0	$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICIES, INC., A TEXAS CORPORATIO	1	$224,000.00	0.35%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$341,000.00	0.53%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$161,000.00	0.25%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$478,000.00	0.75%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,203,180.13	1.88%	0	$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	$880,000.00	1.38%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$91,920.00	0.14%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$94,100.00	0.15%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	$345,800.00	0.54%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$305,200.00	0.48%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$145,000.00	0.23%	0	$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.49%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$507,000.00	0.79%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$120,000.00	0.19%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	$1,150,700.00	1.8%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$261,490.00	0.41%	0	$0.00	NA	0
		1	$95,250.00	0.15%	0	$0.00	NA	0

		TEXAS LOAN STAR INC, A TEXAS CORPORATION							
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$250,000.00	0.39%	0	$0.00	NA	0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$232,750.00	0.36%	0	$0.00	NA	0
		TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.44%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$116,250.00	0.18%	0	$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$370,000.00	0.58%	0	$0.00	NA	0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$117,000.00	0.18%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE, INC A FLORIDA CORPORATION	1	$199,500.00	0.31%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$397,500.00	0.62%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE, CORPORATION, A CALIFORNIA CORPORAT	1	$411,000.00	0.64%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$273,000.00	0.43%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,031,840.00	1.61%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$382,000.00	0.6%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.23%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$198,903.00	0.29%	0	$0.00	NA	0
Total			**256**	**$63,971,217.65**	**100%**	**0**	**$0.00**		**0**
3138YJMF0		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$238,500.00	6.12%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$147,500.00	3.78%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$210,000.00	5.39%	0	$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$297,600.00	7.63%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$182,200.00	4.67%	0	$0.00	NA	0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$901,813.58	23.13%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,000.00	3.98%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$181,950.00	4.67%	0	$0.00	NA	0
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$403,750.00	10.36%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$288,082.98	7.39%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	3	$134,767.66	3.46%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, ALABAMA LLC	1	$288,000.00	7.39%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$154,400.00	3.96%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$314,500.00	8.07%	0	$0.00	NA	0
Total			**19**	**$3,898,064.22**	**100%**	**0**	**$0.00**		**0**
3138YJMG8		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$279,568.89	53.29%	0	$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$245,000.00	46.71%	0	$0.00	NA	0
Total			**2**	**$524,568.89**	**100%**	**0**	**$0.00**		**0**
3138YJMH6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$915,292.80	36.16%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$612,000.00	24.18%	0	$0.00	NA	0
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$179,382.00	7.09%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	$467,239.94	18.46%	0	$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$357,000.00	14.11%	0	$0.00	NA	0
Total			**8**	**$2,530,914.74**	**100%**	**0**	**$0.00**		**0**
3138YJMJ2		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$368,425.00	14.61%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$135,000.00	5.35%	0	$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING ORP, A CALIFORNIA CORPORATI	1	$417,000.00	16.54%	0	$0.00	NA	0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$139,529.09	5.53%	0	$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	20.52%	0	$0.00	NA	0
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$350,000.00	13.88%	0	$0.00	NA	0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$414,600.76	16.44%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$179,684.44	7.13%	0	$0.00	NA	0
Total			**8**	**$2,521,739.29**	**100%**	**0**	**$0.00**		**0**
3138YJMK9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$967,923.90	19.56%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,012,500.00	20.46%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$382,000.00	7.72%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	$363,000.00	7.34%	0	$0.00	NA	0
		GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	$374,788.74	7.57%	0	$0.00	NA	0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$530,000.00	10.71%	0	$0.00	NA	0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$370,000.00	7.48%	0	$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$323,079.51	6.53%	0	$0.00	NA	0
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$625,500.00	12.63%	0	$0.00	NA	0
Total			**11**	**$4,948,792.15**	**100%**	**0**	**$0.00**		**0**
3138YJML7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$729,000.00	0.89%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$1,955,776.20	2.38%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	$288,810.64	0.35%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$603,853.53	0.73%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$93,750.00	0.11%	0	$0.00	NA	0
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$400,000.00	0.49%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.44%	0	$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$427,500.00	0.52%	0	$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$330,000.00	0.4%	0	$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$220,400.00	0.27%	0	$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$255,000.00	0.31%	0	$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	2	$578,000.00	0.7%	0	$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$312,400.00	0.38%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.3%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$177,600.00	0.22%	0	$0.00	NA	0
	ATLANTIC COAST BANK	1	$351,735.60	0.43%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	$476,500.00	0.58%	0	$0.00	NA	0
	AZ LENDING EXPRESS LLC, A ARIZONA LLC	1	$356,000.00	0.43%	0	$0.00	NA	0
	BANK OF JACKSON HOLE	1	$360,000.00	0.44%	0	$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$141,000.00	0.17%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$50,000.00	0.06%	0	$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$240,700.00	0.29%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$482,107.00	0.59%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$623,400.00	0.76%	0	$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$385,000.00	0.47%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$307,040.00	0.37%	0	$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMANY OF MONTANA, A MONTANA CORPORA	1	$182,500.00	0.22%	0	$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$278,000.00	0.34%	0	$0.00	NA	0
	CENTRAL NATIONAL BANK	1	$332,000.00	0.4%	0	$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	2	$785,800.00	0.95%	0	$0.00	NA	0
		1	$194,000.00	0.24%	0	$0.00	NA	0

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC							
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$300,000.00	0.36%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$501,500.00	0.61%	0	$0.00	NA	0
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$279,900.00	0.34%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$215,200.00	0.26%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$466,000.00	0.57%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$348,850.00	0.42%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$400,000.00	0.49%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	$637,000.00	0.77%	0	$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.47%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$467,000.00	0.57%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$196,000.00	0.24%	0	$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$137,750.00	0.17%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$333,000.00	0.4%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$396,800.00	0.48%	0	$0.00	NA	0
	EMPIREAMERICA CALIFORNIA CORPORATION	1	$272,622.00	0.33%	0	$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	$89,910.00	0.11%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	0.51%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$514,106.87	0.62%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$141,600.00	0.17%	0	$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$323,022.50	0.39%	0	$0.00	NA	0
		1	$393,000.00	0.48%	0	$0.00	NA	0

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT							
	FIRST FAMILY MORTGAGE, INC	1	$225,075.00	0.27%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$260,000.00	0.32%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$265,500.00	0.32%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$417,000.00	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$363,750.00	0.44%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,500.00	0.32%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$242,250.00	0.29%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	3	$1,082,600.00	1.32%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	$17,687,119.47	21.49%	0	$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	$180,500.00	0.22%	0	$0.00	NA	0
	GENERAL MOTORS CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$470,000.00	0.57%	0	$0.00	NA	0
	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	$514,000.00	0.62%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$377,000.00	0.46%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,199,000.00	1.46%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC A DELAWARE LLC	1	$225,000.00	0.27%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$150,000.00	0.18%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.51%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$560,000.00	0.68%	0	$0.00	NA	0
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	$417,000.00	0.51%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$599,956.00	0.73%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$102,390.15	0.12%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$289,100.00	0.35%	0	$0.00	NA	0

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$144,000.00	0.17%	0	$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$410,000.00	0.5%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CIORPORATION	1	$288,750.00	0.35%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$550,000.00	0.67%	0	$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.51%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$250,000.00	0.3%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$417,000.00	0.51%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$216,000.00	0.26%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$250,500.00	0.3%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$445,768.89	0.54%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	$154,700.00	0.19%	0	$0.00	NA	0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$625,500.00	0.76%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$383,000.00	0.47%	0	$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$337,600.00	0.41%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$469,000.00	0.57%	0	$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$218,250.00	0.27%	0	$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$251,750.00	0.31%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$186,000.00	0.23%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$588,600.00	0.72%	0	$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	$212,000.00	0.26%	0	$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$356,250.00	0.43%	0	$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.22%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$573,500.00	0.7%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	$230,900.00	0.28%	0	$0.00	NA	0
		1	$225,000.00	0.27%	0	$0.00	NA	0

	M2 LENDING SOLUTIONS, LLC, A COLORADO LC							
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	$1,277,500.00	1.55%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$352,000.00	0.43%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$240,000.00	0.29%	0	$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$280,000.00	0.34%	0	$0.00	NA	0
	MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	$389,500.00	0.47%	0	$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$638,000.00	0.78%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$373,463.38	0.45%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$311,400.00	0.38%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$249,000.00	0.3%	0	$0.00	NA	0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$265,050.00	0.32%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$357,000.00	0.43%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$1,014,650.00	1.23%	0	$0.00	NA	0
	MORTGAGE FACTORY INC., A TEXAS CORPORATION	1	$140,475.00	0.17%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$125,000.00	0.15%	0	$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$379,925.00	0.46%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$203,000.00	0.25%	0	$0.00	NA	0
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	$139,586.84	0.17%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	2	$475,000.00	0.58%	0	$0.00	NA	0
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.47%	0	$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$133,000.00	0.16%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.51%	0	$0.00	NA	0
		1	$186,200.00	0.23%	0	$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION							
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$119,000.00	0.14%	0	$0.00	NA	0
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	$400,000.00	0.49%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,364,830.83	2.87%	0	$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	$179,920.00	0.22%	0	$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$391,500.00	0.48%	0	$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$134,500.00	0.16%	0	$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$328,000.00	0.4%	0	$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$78,000.00	0.09%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	$322,000.00	0.39%	0	$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$136,000.00	0.17%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$384,750.00	0.47%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$184,242.45	0.22%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	$2,996,090.26	3.64%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$316,744.00	0.38%	0	$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$210,000.00	0.26%	0	$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	$587,125.00	0.71%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$232,000.00	0.28%	0	$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$594,000.00	0.72%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$620,700.00	0.75%	0	$0.00	NA	0
		1	$248,000.00	0.3%	0	$0.00	NA	0

		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION							
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$751,815.35	0.91%	0	$0.00	NA	0
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$412,873.41	0.5%	0	$0.00	NA	0
		SVI GROUP INC, A CALIFORNIA CORPORATION	1	$278,000.00	0.34%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$833,371.94	1.01%	0	$0.00	NA	0
		TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	0.51%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$622,155.00	0.76%	0	$0.00	NA	0
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$158,393.00	0.19%	0	$0.00	NA	0
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$410,117.31	0.5%	0	$0.00	NA	0
		THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERALL	1	$374,000.00	0.45%	0	$0.00	NA	0
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$256,500.00	0.31%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$323,000.00	0.39%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$673,000.00	0.82%	0	$0.00	NA	0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$180,000.00	0.22%	0	$0.00	NA	0
		TRUE STAR MORTGAGE	1	$307,040.00	0.37%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,618,500.00	1.97%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$566,675.00	0.69%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP02	1	$194,351.93	0.24%	0	$0.00	NA	0
		WOLSEY INC, A WASHINGTON CORPORATION	1	$174,800.00	0.22%	0	$0.00	NA	0
Total			**291**	**$82,304,689.55**	**100%**	**0**	**$0.00**		**0**
3138YJMM5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$118,000.00	0.16%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$626,750.00	0.83%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$622,000.00	0.82%	0	$0.00	NA	0

	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$135,000.00	0.18%	0	$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	$278,500.00	0.37%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$368,000.00	0.49%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$248,000.00	0.33%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	4	$957,389.00	1.27%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$247,950.00	0.33%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	$2,001,750.00	2.65%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONULTANTS, INC., A CORPORATION	1	$128,700.00	0.17%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$347,900.00	0.46%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$328,550.00	0.43%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	$234,000.00	0.31%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$173,200.00	0.23%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$599,542.59	0.79%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$121,600.00	0.16%	0	$0.00	NA	0
	ATLANTIC COAST BANK	1	$305,100.00	0.4%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,249,750.00	1.65%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$251,250.00	0.33%	0	$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$372,000.00	0.49%	0	$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$168,750.00	0.22%	0	$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	$133,475.00	0.18%	0	$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$239,000.00	0.32%	0	$0.00	NA	0
	BEST BEACH LENDING, A FLORIDA LLC	1	$140,650.00	0.19%	0	$0.00	NA	0
		1	$150,900.04	0.2%	0	$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC							
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$195,940.00	0.26%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$496,000.00	0.66%	0	$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$204,000.00	0.27%	0	$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$161,627.00	0.21%	0	$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	$437,000.00	0.58%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$224,000.00	0.3%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$386,500.00	0.51%	0	$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$442,500.00	0.59%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$131,100.00	0.17%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$372,000.00	0.49%	0	$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$270,000.00	0.36%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$283,192.27	0.37%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$377,356.33	0.5%	0	$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$130,942.25	0.17%	0	$0.00	NA	0
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$214,500.00	0.28%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$418,250.00	0.55%	0	$0.00	NA	0
	DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.45%	0	$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$180,000.00	0.24%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$128,000.00	0.17%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$253,795.00	0.34%	0	$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0
	F AND B AQUISITION GROUP, LLC	1	$327,750.00	0.43%	0	$0.00	NA	0
		1	$251,039.34	0.33%	0	$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION							
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	3	$792,625.00	1.05%	0	$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$260,000.00	0.34%	0	$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$260,000.00	0.34%	0	$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$456,000.00	0.6%	0	$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	$413,400.00	0.55%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION	1	$299,600.00	0.4%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$165,775.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$226,000.00	0.3%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$225,000.00	0.3%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$722,730.00	0.96%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$149,600.00	0.2%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$564,250.00	0.75%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	65	$17,169,052.27	22.71%	0	$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$110,000.00	0.15%	0	$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$104,500.00	0.14%	0	$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$417,000.00	0.55%	0	$0.00	NA	0
	GALAXY LENDING GROUP LLC, A AROZONA LLC	1	$297,000.00	0.39%	0	$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$192,000.00	0.25%	0	$0.00	NA	0
	GALAXY LENDING LLC, A ARIZONA LLC	1	$262,900.00	0.35%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$305,600.00	0.4%	0	$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,280,500.00	1.69%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$385,000.00	0.51%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	$129,600.00	0.17%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$429,900.00	0.57%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$336,881.30	0.45%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	$176,000.00	0.23%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	$807,500.00	1.07%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$256,500.00	0.34%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$87,258.47	0.12%	0	$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$221,500.00	0.29%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$200,000.00	0.26%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK, A CHARTERED BANK	1	$300,000.00	0.4%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$94,869.12	0.13%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$131,535.91	0.17%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$373,500.00	0.49%	0	$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$217,500.00	0.29%	0	$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$203,850.00	0.27%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$324,140.00	0.43%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$404,000.00	0.53%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$185,250.00	0.24%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$147,500.00	0.2%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$155,600.00	0.21%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$231,700.00	0.31%	0	$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$255,000.00	0.34%	0	$0.00	NA	0

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$177,500.00	0.23%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$200,250.00	0.26%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$312,000.00	0.41%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$234,000.00	0.31%	0	$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$369,750.00	0.49%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$348,000.00	0.46%	0	$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	2	$525,000.00	0.69%	0	$0.00	NA	0
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$155,000.00	0.2%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$210,000.00	0.28%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CARTERED BANK	1	$248,800.00	0.33%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$150,000.00	0.2%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$480,572.00	0.64%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$625,500.00	0.83%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$199,500.00	0.26%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$245,100.00	0.32%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$326,800.00	0.43%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$606,000.00	0.8%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$162,925.00	0.22%	0	$0.00	NA	0
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	$213,750.00	0.28%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$501,450.00	0.66%	0	$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$241,969.97	0.32%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$156,500.00	0.21%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$501,283.06	0.66%	0	$0.00	NA	0
		1	$128,000.00	0.17%	0	$0.00	NA	0

	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION							
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$152,950.00	0.2%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$222,300.00	0.29%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$553,850.00	0.73%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$95,870.69	0.13%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	$626,825.77	0.83%	0	$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$220,000.00	0.29%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$299,134.69	0.4%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$242,450.17	0.32%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$156,750.00	0.21%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$202,500.00	0.27%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$255,000.00	0.34%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$369,000.00	0.49%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORAION	1	$92,400.00	0.12%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$215,300.00	0.28%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$249,300.00	0.33%	0	$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$332,000.00	0.44%	0	$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$102,000.00	0.13%	0	$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$201,600.00	0.27%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	$209,950.00	0.28%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$118,303.22	0.16%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$255,000.00	0.34%	0	$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$611,000.00	0.81%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$450,000.00	0.6%	0	$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$189,500.00	0.25%	0	$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$237,750.00	0.31%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$416,600.00	0.55%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$264,545.41	0.35%	0	$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIABILITY COMPANY	1	$110,000.00	0.15%	0	$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$96,869.34	0.13%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$198,000.00	0.26%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	$1,028,500.00	1.36%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$248,000.00	0.33%	0	$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$169,200.00	0.22%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$413,000.00	0.55%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$208,905.00	0.28%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$340,000.00	0.45%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	$383,500.00	0.51%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,164,974.24	1.54%	0	$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$363,850.00	0.48%	0	$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	$366,300.00	0.48%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$93,000.00	0.12%	0	$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$468,000.00	0.62%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	$329,003.00	0.44%	0	$0.00	NA	0

		LIABILITY CORP							
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	$768,826.00	1.02%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$412,307.00	0.55%	0	$0.00	NA	0
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$271,000.00	0.36%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$481,564.01	0.64%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$383,883.63	0.51%	0	$0.00	NA	0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$135,200.00	0.18%	0	$0.00	NA	0
		TOLLESON FAMILY MORTGAGE LLC, AN AROZONA LIMITED LIABILITY C	1	$417,000.00	0.55%	0	$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$257,250.00	0.34%	0	$0.00	NA	0
		TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$266,250.00	0.35%	0	$0.00	NA	0
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.24%	0	$0.00	NA	0
		VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	$420,500.00	0.56%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$337,520.00	0.45%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$653,600.00	0.86%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION	1	$240,000.00	0.32%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$569,000.00	0.75%	0	$0.00	NA	0
		Unavailable	1	$243,750.00	0.29%	0	$0.00	NA	0
Total			**302**	**$75,614,598.09**	**100%**	**0**	**$0.00**		**0**
3138YJMN3		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$198,750.00	2.35%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$320,000.00	3.78%	0	$0.00	NA	0
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$303,750.00	3.59%	0	$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$188,000.00	2.22%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$361,250.00	4.27%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$134,700.00	1.59%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$143,636.94	1.7%	0	$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	1.97%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,624,950.83	19.22%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$320,000.00	3.78%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$222,500.00	2.63%	0	$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$192,000.00	2.27%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$440,151.63	5.21%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$355,000.00	4.2%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$359,131.48	4.25%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$187,500.00	2.22%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$347,750.00	4.11%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$228,000.00	2.7%	0	$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$364,000.00	4.31%	0	$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$89,700.92	1.06%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$494,306.54	5.85%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$268,000.00	3.17%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$364,000.00	4.31%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$78,909.17	0.93%	0	$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$196,000.00	2.32%	0	$0.00	NA	0
		1	$198,446.16	2.35%	0	$0.00	NA	0

		SILVERCREEK FINANCE CORP. , A ILLINOIS CORPORATION							
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$308,465.00	3.64%	0	$0.00	NA	0
Total			**34**	**$8,455,148.67**	**100%**	**0**	**$0.00**		**0**
3138YJMP8		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$369,000.00	1.71%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$610,000.00	2.83%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$209,000.00	0.97%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, TEXAS LIMITED LIABILITY	1	$307,000.00	1.43%	0	$0.00	NA	0
		ACE LENDING, LLC, A WISCONSIN LLC	1	$162,000.00	0.75%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$75,500.00	0.35%	0	$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.93%	0	$0.00	NA	0
		AZ LENDING EXPRESS LLC, A ARIZONA LLC	1	$394,000.00	1.83%	0	$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$276,017.68	1.28%	0	$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$173,000.00	0.8%	0	$0.00	NA	0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$100,963.50	0.47%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$546,554.00	2.54%	0	$0.00	NA	0
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$262,500.00	1.22%	0	$0.00	NA	0
		CITY NATIONAL BANK OF FLORIDA	1	$250,000.00	1.16%	0	$0.00	NA	0
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$282,001.00	1.31%	0	$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,007,035.60	4.67%	0	$0.00	NA	0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$244,190.00	1.13%	0	$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$367,500.00	1.71%	0	$0.00	NA	0
		ENTERPRISE BANK	1	$269,000.00	1.25%	0	$0.00	NA	0
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$88,800.00	0.41%	0	$0.00	NA	0
			1	$400,000.00	1.86%	0	$0.00	NA	0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,240,379.42	24.33%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$358,000.00	1.66%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$288,000.00	1.34%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$195,608.86	0.91%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.94%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$183,456.00	0.85%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$625,500.00	2.9%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$118,200.00	0.55%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$694,500.00	3.22%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$936,250.00	4.35%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$359,500.00	1.67%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$340,900.00	1.58%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$213,600.00	0.99%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$96,425.00	0.45%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$417,000.00	1.94%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$388,000.00	1.8%	0	$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$188,000.00	0.87%	0	$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	$608,800.00	2.83%	0	$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$138,500.00	0.64%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$368,000.00	1.71%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$100,000.00	0.46%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$192,000.00	0.89%	0	$0.00	NA	0

		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$280,000.00	1.3%	0	$0.00	NA	0
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$207,557.38	0.96%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$241,434.00	1.12%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$260,000.00	1.21%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$177,000.00	0.82%	0	$0.00	NA	0
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$58,100.00	0.27%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	1.94%	0	$0.00	NA	0
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$138,000.00	0.64%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$336,000.00	1.56%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$365,000.00	1.69%	0	$0.00	NA	0
Total			**86**	**$21,541,772.44**	**100%**	**0**	**$0.00**		**0**
3138YJMQ6		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	$359,250.00	2.73%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$565,500.00	4.29%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$209,600.00	1.59%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$181,000.00	1.37%	0	$0.00	NA	0
		ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	$143,867.40	1.09%	0	$0.00	NA	0
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$150,000.00	1.14%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$376,000.00	2.85%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$381,050.00	2.89%	0	$0.00	NA	0
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$146,597.00	1.11%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE LLC, A TEXAS LLC	1	$255,000.00	1.93%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$422,350.00	3.2%	0	$0.00	NA	0
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY	1	$107,300.00	0.81%	0	$0.00	NA	0

	COMP							
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$131,625.00	1%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$259,000.00	1.97%	0	$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$354,208.51	2.69%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$75,050.00	0.57%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$92,000.00	0.7%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CONPANY	1	$416,000.00	3.16%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,713,053.49	20.59%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	$198,338.51	1.5%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$205,000.00	1.56%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$248,080.00	1.88%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$178,800.00	1.36%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$112,137.63	0.85%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$122,415.83	0.93%	0	$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	$257,600.00	1.95%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$114,400.00	0.87%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$141,442.00	1.07%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$241,530.00	1.83%	0	$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$160,000.00	1.21%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$314,500.00	2.39%	0	$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$243,000.00	1.84%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$522,000.00	3.96%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$63,991.18	0.49%	0	$0.00	NA	0
		1	$153,000.00	1.16%	0	$0.00	NA	0

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION							
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$117,000.00	0.89%	0	$0.00	NA	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.16%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$258,991.00	1.97%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$100,000.00	0.76%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$354,523.31	2.69%	0	$0.00	NA	0
		TEXAS STATE HOME LOANS, INC	1	$169,600.00	1.29%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$177,000.00	1.34%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$242,000.00	1.84%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$482,000.00	3.66%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$246,380.00	1.87%	0	$0.00	NA	0
Total			**63**	**$13,179,180.86**	**100%**	**0**	**$0.00**		**0**
3138YJMR4		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$351,500.00	0.55%	0	$0.00	NA	0
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$190,800.00	0.3%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.66%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,048,250.00	1.65%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	$522,000.00	0.82%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$573,000.00	0.9%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$628,630.00	0.99%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$862,000.00	1.35%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$296,000.00	0.47%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$280,000.00	0.44%	0	$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$593,150.00	0.93%	0	$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$220,147.77	0.35%	0	$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	$295,450.00	0.46%	0	$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$589,000.00	0.93%	0	$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	$417,000.00	0.66%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$707,500.00	1.11%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	$380,000.00	0.6%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$576,420.00	0.91%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	$251,920.00	0.4%	0	$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$225,000.00	0.35%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	$232,500.00	0.37%	0	$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$247,100.00	0.39%	0	$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$410,000.00	0.64%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$340,000.00	0.53%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$510,000.00	0.8%	0	$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISANA LIMITED LIA	1	$160,000.00	0.25%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$217,850.00	0.34%	0	$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$186,000.00	0.29%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$102,100.00	0.16%	0	$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	$95,500.00	0.15%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$144,000.00	0.23%	0	$0.00	NA	0
		1	$209,891.44	0.33%	0	$0.00	NA	0

	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC							
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$344,000.00	0.54%	0	$0.00	NA	0
	DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	$265,000.00	0.42%	0	$0.00	NA	0
	DLJ FINANCIAL, INC	1	$225,000.00	0.35%	0	$0.00	NA	0
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	$388,000.00	0.61%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,076,500.00	1.69%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$335,700.00	0.53%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$330,000.00	0.52%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$287,638.00	0.45%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$330,998.36	0.52%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.35%	0	$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$268,000.00	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$218,500.00	0.34%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.51%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	$15,599,943.39	24.52%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$138,571.33	0.22%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.66%	0	$0.00	NA	0
	GOOGIAN INC., A CORPORATION	1	$374,000.00	0.59%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$150,000.00	0.24%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$495,000.00	0.78%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$134,425.00	0.21%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP INC., A MARYLAND CORPORATION	1	$622,425.00	0.98%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$297,825.00	0.47%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$160,360.00	0.25%	0	$0.00	NA	0
		1	$295,150.00	0.46%	0	$0.00	NA	0

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$172,000.00	0.27%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$291,800.00	0.46%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$417,000.00	0.66%	0	$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.39%	0	$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$388,000.00	0.61%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.43%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$811,875.00	1.28%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$295,650.00	0.46%	0	$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$88,000.00	0.14%	0	$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.66%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.66%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$337,000.00	0.53%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$1,004,700.00	1.58%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$175,000.00	0.28%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$905,365.00	1.42%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.55%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$249,500.00	0.39%	0	$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$190,400.00	0.3%	0	$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$263,000.00	0.41%	0	$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$700,500.00	1.1%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	$175,920.00	0.28%	0	$0.00	NA	0
		1	$248,000.00	0.39%	0	$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM							
	NORTH ISLAND CREDIT UNION	1	$240,000.00	0.38%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$385,500.00	0.61%	0	$0.00	NA	0
	NORTHWEST MORTGAGE SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$108,000.00	0.17%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	3	$801,400.00	1.26%	0	$0.00	NA	0
	OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.62%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$716,000.00	1.13%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.35%	0	$0.00	NA	0
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	$386,500.00	0.61%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,487,100.00	2.34%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$300,000.00	0.47%	0	$0.00	NA	0
	PARADISE BANK, A FEDERAL BANK	1	$178,500.00	0.28%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$202,000.00	0.32%	0	$0.00	NA	0
	PIONEER BANK, SSB	1	$248,000.00	0.39%	0	$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	$400,000.00	0.63%	0	$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILT	1	$365,750.00	0.57%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$220,900.00	0.35%	0	$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	$509,000.00	0.8%	0	$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$275,000.00	0.43%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$384,000.00	0.6%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$324,900.00	0.51%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	3	$1,124,000.00	1.77%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$317,000.00	0.5%	0	$0.00	NA	0
		1	$272,715.00	0.43%	0	$0.00	NA	0

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION							
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$374,400.00	0.59%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$417,000.00	0.66%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$417,000.00	0.66%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$105,000.00	0.17%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$151,525.00	0.24%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$514,760.00	0.81%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, DBA, SECURE MORTGAGE COMPANY	1	$95,000.00	0.15%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$212,200.00	0.33%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$523,000.00	0.82%	0	$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.53%	0	$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$356,250.00	0.56%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$511,949.00	0.8%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$242,400.00	0.38%	0	$0.00	NA	0
	TEXELL CREDIT UNION	1	$154,600.00	0.24%	0	$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$301,500.00	0.47%	0	$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.33%	0	$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$207,200.00	0.33%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$412,500.00	0.65%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$331,000.00	0.52%	0	$0.00	NA	0
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$244,483.96	0.38%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	$359,000.00	0.56%	0	$0.00	NA	0

		CORPORAT							
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$487,000.00	0.77%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,170,500.00	1.84%	0	$0.00	NA	0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$130,000.00	0.2%	0	$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$313,600.00	0.49%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$358,601.00	0.56%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$322,700.00	0.51%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$277,300.00	0.44%	0	$0.00	NA	0
		Unavailable	1	$144,000.00	0.19%	0	$0.00	NA	0
Total			**223**	**$63,626,189.25**	**100%**	**0**	**$0.00**		**0**
3138YJMS2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$380,000.00	0.62%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$600,000.00	0.97%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$261,276.80	0.42%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$335,000.00	0.54%	0	$0.00	NA	0
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$417,000.00	0.68%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,315,000.00	2.13%	0	$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$317,400.00	0.51%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$284,455.00	0.46%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$853,550.00	1.38%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INCL, A CORPORATION	1	$123,100.00	0.2%	0	$0.00	NA	0
		AMERIFUND HOME MORTGAGE LLC	1	$259,000.00	0.42%	0	$0.00	NA	0
		AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$219,000.00	0.35%	0	$0.00	NA	0

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$102,000.00	0.17%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$124,000.00	0.2%	0	$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.29%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$393,450.00	0.64%	0	$0.00	NA	0
	AZ LENDING EXPERST LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$126,000.00	0.2%	0	$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$137,750.00	0.22%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$125,000.00	0.2%	0	$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC , AN ARIZONA LIMITED LIABILITY C	1	$261,250.00	0.42%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$197,429.00	0.32%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$214,000.00	0.35%	0	$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$114,000.00	0.18%	0	$0.00	NA	0
	BREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$310,500.00	0.5%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$140,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY BANK	1	$117,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, ,A MISSOURI LIMITED LIABILITY COMPAN	1	$158,650.00	0.26%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$288,000.00	0.47%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$284,000.00	0.46%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$207,100.00	0.34%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$389,500.00	0.63%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$988,300.00	1.6%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$350,550.00	0.57%	0	$0.00	NA	0
		1	$159,000.00	0.26%	0	$0.00	NA	0

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION							
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$150,350.00	0.24%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$151,500.00	0.25%	0	$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$350,000.00	0.57%	0	$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$216,000.00	0.35%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$131,920.00	0.21%	0	$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$267,000.00	0.43%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$120,800.00	0.2%	0	$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$272,000.00	0.44%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION	1	$244,000.00	0.4%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$367,204.00	0.59%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$255,000.00	0.41%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,092,420.00	1.77%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$228,000.00	0.37%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$106,160.00	0.17%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$10,543,030.84	17.07%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,200.00	0.26%	0	$0.00	NA	0
	FOUNDATION MORTGAGE, A FLORIDA CORPORATION	1	$366,300.00	0.59%	0	$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	2	$317,800.00	0.51%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,195,250.00	1.94%	0	$0.00	NA	0
	GETZY MORTGAGE SERVICES, LLC, A GEOGIA LIMITED LIABILITY COM	1	$230,000.00	0.37%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$702,000.00	1.14%	0	$0.00	NA	0
		1	$250,000.00	0.4%	0	$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$513,881.56	0.83%	0	$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$417,000.00	0.68%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$392,350.00	0.64%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	$549,000.00	0.89%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.56%	0	$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$275,000.00	0.45%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$609,900.00	0.99%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$565,612.22	0.92%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$224,800.00	0.36%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$99,910.00	0.16%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	$377,602.52	0.61%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$179,175.00	0.29%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$467,800.00	0.76%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$118,200.00	0.19%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION	1	$122,760.00	0.2%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$483,000.00	0.78%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$334,875.00	0.54%	0	$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$599,250.00	0.97%	0	$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$370,870.00	0.6%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$392,850.00	0.64%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$145,198.09	0.24%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$414,000.00	0.67%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$217,500.00	0.35%	0	$0.00	NA	0

	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$195,300.00	0.32%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$262,000.00	0.42%	0	$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$281,300.00	0.46%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.6%	0	$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	$378,951.07	0.61%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	$246,671.00	0.4%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$862,280.00	1.4%	0	$0.00	NA	0
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$313,500.00	0.51%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.68%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$581,100.00	0.94%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,000.00	0.61%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$496,818.00	0.8%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$275,868.00	0.45%	0	$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	$417,000.00	0.68%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$412,000.00	0.67%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	$543,950.00	0.88%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$941,146.41	1.52%	0	$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$193,800.00	0.31%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$161,250.00	0.26%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$328,700.00	0.53%	0	$0.00	NA	0
	MORTGAGE BROKER SERVICES, INC, A WASHINGTON CORPORATION	1	$189,000.00	0.31%	0	$0.00	NA	0
		3	$989,325.00	1.6%	0	$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION							
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$499,950.00	0.81%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$188,955.00	0.31%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$424,400.00	0.69%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$243,200.00	0.39%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$370,000.00	0.6%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$894,000.00	1.45%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$950,500.00	1.54%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$203,200.00	0.33%	0	$0.00	NA	0
	PIONEER BANK, SSB	1	$130,000.00	0.21%	0	$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$231,000.00	0.37%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC	3	$554,481.00	0.9%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$154,000.00	0.25%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.4%	0	$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$220,000.00	0.36%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$142,000.00	0.23%	0	$0.00	NA	0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$256,950.00	0.42%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.68%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$188,800.00	0.31%	0	$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC	1	$417,000.00	0.68%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$252,360.00	0.41%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$287,200.00	0.47%	0	$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$450,000.00	0.73%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$277,600.00	0.45%	0	$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$140,250.00	0.23%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$393,000.00	0.64%	0	$0.00	NA	0

		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$414,400.00	0.67%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$712,873.00	1.15%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$100,001.00	0.16%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$312,130.00	0.51%	0	$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	$166,725.00	0.27%	0	$0.00	NA	0
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$182,400.00	0.3%	0	$0.00	NA	0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.68%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$273,750.00	0.44%	0	$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$367,000.00	0.59%	0	$0.00	NA	0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$299,250.00	0.48%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$237,000.00	0.38%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$197,000.00	0.32%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,949,250.00	3.16%	0	$0.00	NA	0
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$156,000.00	0.25%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$514,000.00	0.83%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$469,000.00	0.76%	0	$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$142,000.00	0.23%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	0.62%	0	$0.00	NA	0
Total			**234**	**$61,752,314.51**	**100%**	**0**	**$0.00**		**0**
3138YJMT0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$154,400.00	3.5%	0	$0.00	NA	0
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$397,600.00	9.02%	0	$0.00	NA	0

		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$673,700.00	15.29%	0	$0.00	NA	0
		CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$344,000.00	7.81%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$348,000.00	7.9%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,113,100.00	25.26%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,400.00	2.87%	0	$0.00	NA	0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$152,000.00	3.45%	0	$0.00	NA	0
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$183,200.00	4.16%	0	$0.00	NA	0
		PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$417,000.00	9.46%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$227,411.89	5.16%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$144,000.00	3.27%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$125,600.00	2.85%	0	$0.00	NA	0
Total			**18**	**$4,406,411.89**	**100%**	**0**	**$0.00**		**0**
3138YJMU7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$820,500.00	5.47%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$320,000.00	2.13%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.78%	0	$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$213,555.00	1.42%	0	$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$135,000.00	0.9%	0	$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$101,250.00	0.67%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$132,775.00	0.89%	0	$0.00	NA	0
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$372,000.00	2.48%	0	$0.00	NA	0
			1	$83,500.00	0.56%	0	$0.00	NA	0

	COMMUNITY FIRST BANK, STATE CHARTERED BANK							
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$270,750.00	1.8%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$402,175.00	2.68%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$368,635.13	2.46%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$235,000.00	1.57%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,518,450.26	23.45%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$256,000.00	1.71%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$320,000.00	2.13%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$373,000.00	2.49%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$407,000.00	2.71%	0	$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$191,200.00	1.27%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$316,000.00	2.11%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$417,000.00	2.78%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$215,000.00	1.43%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$44,602.98	0.3%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$424,500.00	2.83%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$476,000.00	3.17%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	$505,600.00	3.37%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	1.44%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$208,000.00	1.39%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$475,000.00	3.17%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$210,400.00	1.4%	0	$0.00	NA	0
		1	$260,000.00	1.73%	0	$0.00	NA	0

		MORTGAGE FACTORY, INC, A TEXAS CORPORATION							
		NATIONWIDE FUNDING GOUP CORP, A CALIFORNIA CORPORATION	1	$403,673.40	2.69%	0	$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$167,500.00	1.12%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$296,650.00	1.98%	0	$0.00	NA	0
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$167,750.00	1.12%	0	$0.00	NA	0
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$208,000.00	1.39%	0	$0.00	NA	0
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$215,000.00	1.43%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$252,000.00	1.68%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$285,000.00	1.9%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	2%	0	$0.00	NA	0
Total			**56**	**$15,001,466.77**	**100%**	**0**	**$0.00**		**0**
3138YJUG9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$92,885.65	5.31%	0	$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$68,261.96	3.9%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	4	$531,562.09	30.36%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$183,388.02	10.48%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	2	$344,842.62	19.7%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$234,179.99	13.38%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$295,486.23	16.87%	0	$0.00	NA	0
Total			**13**	**$1,750,606.56**	**100%**	**0**	**$0.00**		**0**
3138YJUH7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$67,812.60	13.52%	0	$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC	1	$111,459.59	22.22%	0	$0.00	NA	0
		GRADIENT HOME MORTGAGE LLC	1	$164,377.90	32.77%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$157,911.07	31.49%	0	$0.00	NA	0
Total			**4**	**$501,561.16**	**100%**	**0**	**$0.00**		**0**
3138YJW77		Unavailable	21	$4,279,938.77	100%	0	$0.00	NA	0
Total			**21**	**$4,279,938.77**	**100%**	**0**	**$0.00**		**0**

3138YJW85		Unavailable	36	$2,915,219.81	100%	0	$0.00	NA	0
Total			**36**	**$2,915,219.81**	**100%**	**0**	**$0.00**		**0**
3138YJW93		Unavailable	65	$7,527,592.52	100%	0	$0.00	NA	0
Total			**65**	**$7,527,592.52**	**100%**	**0**	**$0.00**		**0**
3138YJX27		BANK OF AMERICA, N.A	8	$1,314,755.43	100%	0	$0.00	NA	0
Total			**8**	**$1,314,755.43**	**100%**	**0**	**$0.00**		**0**
3138YJX35		BANK OF AMERICA, N.A	8	$1,746,001.31	100%	0	$0.00	NA	0
Total			**8**	**$1,746,001.31**	**100%**	**0**	**$0.00**		**0**
3138YJX43		BANK OF AMERICA, N.A	6	$1,158,225.93	100%	0	$0.00	NA	0
Total			**6**	**$1,158,225.93**	**100%**	**0**	**$0.00**		**0**
3138YJX50		BANK OF AMERICA, N.A	17	$4,155,818.92	100%	0	$0.00	NA	0
Total			**17**	**$4,155,818.92**	**100%**	**0**	**$0.00**		**0**
3138YJX68		BANK OF AMERICA, N.A	4	$1,164,200.63	100%	0	$0.00	NA	0
Total			**4**	**$1,164,200.63**	**100%**	**0**	**$0.00**		**0**
3138YJX76		BANK OF AMERICA, N.A	17	$4,643,788.57	100%	0	$0.00	NA	0
Total			**17**	**$4,643,788.57**	**100%**	**0**	**$0.00**		**0**
3138YJX84		BANK OF AMERICA, N.A	44	$4,306,489.35	100%	0	$0.00	NA	0
Total			**44**	**$4,306,489.35**	**100%**	**0**	**$0.00**		**0**
3138YJX92		BANK OF AMERICA, N.A	12	$3,274,919.95	100%	0	$0.00	NA	0
Total			**12**	**$3,274,919.95**	**100%**	**0**	**$0.00**		**0**
3138YJXA9		Unavailable	31	$2,996,136.07	100%	0	$0.00	NA	0
Total			**31**	**$2,996,136.07**	**100%**	**0**	**$0.00**		**0**
3138YJXB7		Unavailable	23	$2,983,885.32	100%	0	$0.00	NA	0
Total			**23**	**$2,983,885.32**	**100%**	**0**	**$0.00**		**0**
3138YJXC5		Unavailable	40	$5,883,020.51	100%	0	$0.00	NA	0
Total			**40**	**$5,883,020.51**	**100%**	**0**	**$0.00**		**0**
3138YJXD3		Unavailable	52	$3,029,592.01	100%	0	$0.00	NA	0
Total			**52**	**$3,029,592.01**	**100%**	**0**	**$0.00**		**0**
3138YJXE1		Unavailable	41	$5,280,234.94	100%	0	$0.00	NA	0
Total			**41**	**$5,280,234.94**	**100%**	**0**	**$0.00**		**0**

3138YJXF8		Unavailable	197	$28,540,301.23	100%	0	$0.00	NA	0
Total			**197**	**$28,540,301.23**	**100%**	**0**	**$0.00**		**0**
3138YJXG6		Unavailable	90	$44,664,392.58	100%	0	$0.00	NA	0
Total			**90**	**$44,664,392.58**	**100%**	**0**	**$0.00**		**0**
3138YJXH4		Unavailable	103	$23,722,096.49	100%	0	$0.00	NA	0
Total			**103**	**$23,722,096.49**	**100%**	**0**	**$0.00**		**0**
3138YJXJ0		Unavailable	173	$41,280,272.16	100%	0	$0.00	NA	0
Total			**173**	**$41,280,272.16**	**100%**	**0**	**$0.00**		**0**
3138YJXK7		Unavailable	106	$7,436,093.14	100%	0	$0.00	NA	0
Total			**106**	**$7,436,093.14**	**100%**	**0**	**$0.00**		**0**
3138YJXL5		Unavailable	398	$42,007,832.04	100%	0	$0.00	NA	0
Total			**398**	**$42,007,832.04**	**100%**	**0**	**$0.00**		**0**
3138YJXM3		Unavailable	1,122	$285,722,012.21	100%	0	$0.00	NA	0
Total			**1,122**	**$285,722,012.21**	**100%**	**0**	**$0.00**		**0**
3138YJXN1		BANK OF AMERICA, N.A	168	$10,000,157.75	100%	0	$0.00	NA	0
Total			**168**	**$10,000,157.75**	**100%**	**0**	**$0.00**		**0**
3138YJXP6		BANK OF AMERICA, N.A	11	$1,191,888.29	100%	0	$0.00	NA	0
Total			**11**	**$1,191,888.29**	**100%**	**0**	**$0.00**		**0**
3138YJXQ4		BANK OF AMERICA, N.A	10	$2,323,704.18	100%	0	$0.00	NA	0
Total			**10**	**$2,323,704.18**	**100%**	**0**	**$0.00**		**0**
3138YJXR2		BANK OF AMERICA, N.A	9	$1,090,441.78	100%	0	$0.00	NA	0
Total			**9**	**$1,090,441.78**	**100%**	**0**	**$0.00**		**0**
3138YJXT8		BANK OF AMERICA, N.A	11	$2,142,290.78	100%	0	$0.00	NA	0
Total			**11**	**$2,142,290.78**	**100%**	**0**	**$0.00**		**0**
3138YJXU5		BANK OF AMERICA, N.A	9	$1,464,176.38	100%	0	$0.00	NA	0
Total			**9**	**$1,464,176.38**	**100%**	**0**	**$0.00**		**0**
3138YJXV3		BANK OF AMERICA, N.A	16	$3,536,183.94	100%	0	$0.00	NA	0
Total			**16**	**$3,536,183.94**	**100%**	**0**	**$0.00**		**0**
3138YJXW1		BANK OF AMERICA, N.A	18	$1,875,939.01	100%	0	$0.00	NA	0
Total			**18**	**$1,875,939.01**	**100%**	**0**	**$0.00**		**0**

3138YJXX9		BANK OF AMERICA, N.A	8	$1,410,247.88	100%	0	$0.00	NA	0
Total			**8**	**$1,410,247.88**	**100%**	**0**	**$0.00**		**0**
3138YJXY7		BANK OF AMERICA, N.A	11	$2,192,294.63	100%	0	$0.00	NA	0
Total			**11**	**$2,192,294.63**	**100%**	**0**	**$0.00**		**0**
3138YJXZ4		BANK OF AMERICA, N.A	16	$1,849,947.84	100%	0	$0.00	NA	0
Total			**16**	**$1,849,947.84**	**100%**	**0**	**$0.00**		**0**
3138YJY26		BANK OF AMERICA, N.A	13	$3,071,576.16	100%	0	$0.00	NA	0
Total			**13**	**$3,071,576.16**	**100%**	**0**	**$0.00**		**0**
3138YJY34		BANK OF AMERICA, N.A	60	$9,747,851.59	100%	0	$0.00	NA	0
Total			**60**	**$9,747,851.59**	**100%**	**0**	**$0.00**		**0**
3138YJY42		BANK OF AMERICA, N.A	144	$8,393,779.19	100%	0	$0.00	NA	0
Total			**144**	**$8,393,779.19**	**100%**	**0**	**$0.00**		**0**
3138YJY59		BANK OF AMERICA, N.A	107	$6,297,177.66	100%	0	$0.00	NA	0
Total			**107**	**$6,297,177.66**	**100%**	**0**	**$0.00**		**0**
3138YJY67		BANK OF AMERICA, N.A	35	$3,394,816.25	100%	0	$0.00	NA	0
Total			**35**	**$3,394,816.25**	**100%**	**0**	**$0.00**		**0**
3138YJY75		BANK OF AMERICA, N.A	110	$14,148,411.57	100%	0	$0.00	NA	0
Total			**110**	**$14,148,411.57**	**100%**	**0**	**$0.00**		**0**
3138YJY83		BANK OF AMERICA, N.A	13	$2,138,395.00	100%	0	$0.00	NA	0
Total			**13**	**$2,138,395.00**	**100%**	**0**	**$0.00**		**0**
3138YJY91		BANK OF AMERICA, N.A	142	$13,733,570.09	100%	0	$0.00	NA	0
Total			**142**	**$13,733,570.09**	**100%**	**0**	**$0.00**		**0**
3138YJYA8		BANK OF AMERICA, N.A	64	$8,367,405.22	100%	0	$0.00	NA	0
Total			**64**	**$8,367,405.22**	**100%**	**0**	**$0.00**		**0**
3138YJYB6		BANK OF AMERICA, N.A	86	$5,517,234.64	100%	0	$0.00	NA	0
Total			**86**	**$5,517,234.64**	**100%**	**0**	**$0.00**		**0**
3138YJYC4		BANK OF AMERICA, N.A	14	$3,284,769.14	100%	0	$0.00	NA	0
Total			**14**	**$3,284,769.14**	**100%**	**0**	**$0.00**		**0**
3138YJYD2		BANK OF AMERICA, N.A	7	$1,864,723.18	100%	0	$0.00	NA	0
Total			**7**	**$1,864,723.18**	**100%**	**0**	**$0.00**		**0**

3138YJYE0		BANK OF AMERICA, N.A	86	$8,521,463.26	100%	0	$0.00	NA	0
Total			**86**	**$8,521,463.26**	**100%**	**0**	**$0.00**		**0**
3138YJYF7		BANK OF AMERICA, N.A	34	$4,384,448.81	100%	0	$0.00	NA	0
Total			**34**	**$4,384,448.81**	**100%**	**0**	**$0.00**		**0**
3138YJYG5		BANK OF AMERICA, N.A	40	$3,893,035.77	100%	0	$0.00	NA	0
Total			**40**	**$3,893,035.77**	**100%**	**0**	**$0.00**		**0**
3138YJYH3		BANK OF AMERICA, N.A	145	$9,171,014.14	100%	0	$0.00	NA	0
Total			**145**	**$9,171,014.14**	**100%**	**0**	**$0.00**		**0**
3138YJYJ9		BANK OF AMERICA, N.A	26	$4,311,952.28	100%	0	$0.00	NA	0
Total			**26**	**$4,311,952.28**	**100%**	**0**	**$0.00**		**0**
3138YJYK6		BANK OF AMERICA, N.A	14	$1,851,617.24	100%	0	$0.00	NA	0
Total			**14**	**$1,851,617.24**	**100%**	**0**	**$0.00**		**0**
3138YJYL4		BANK OF AMERICA, N.A	12	$3,416,387.02	100%	0	$0.00	NA	0
Total			**12**	**$3,416,387.02**	**100%**	**0**	**$0.00**		**0**
3138YJYM2		BANK OF AMERICA, N.A	27	$6,282,016.23	100%	0	$0.00	NA	0
Total			**27**	**$6,282,016.23**	**100%**	**0**	**$0.00**		**0**
3138YJYN0		BANK OF AMERICA, N.A	35	$2,215,136.57	100%	0	$0.00	NA	0
Total			**35**	**$2,215,136.57**	**100%**	**0**	**$0.00**		**0**
3138YJYP5		BANK OF AMERICA, N.A	24	$5,609,792.69	100%	0	$0.00	NA	0
Total			**24**	**$5,609,792.69**	**100%**	**0**	**$0.00**		**0**
3138YJYQ3		BANK OF AMERICA, N.A	56	$14,243,483.78	100%	0	$0.00	NA	0
Total			**56**	**$14,243,483.78**	**100%**	**0**	**$0.00**		**0**
3138YJYR1		BANK OF AMERICA, N.A	6	$1,537,589.55	100%	0	$0.00	NA	0
Total			**6**	**$1,537,589.55**	**100%**	**0**	**$0.00**		**0**
3138YJYS9		BANK OF AMERICA, N.A	23	$5,061,060.86	100%	0	$0.00	NA	0
Total			**23**	**$5,061,060.86**	**100%**	**0**	**$0.00**		**0**
3138YJYT7		BANK OF AMERICA, N.A	104	$22,692,841.89	100%	0	$0.00	NA	0
Total			**104**	**$22,692,841.89**	**100%**	**0**	**$0.00**		**0**
3138YJYU4		BANK OF AMERICA, N.A	10	$1,012,589.03	100%	0	$0.00	NA	0
Total			**10**	**$1,012,589.03**	**100%**	**0**	**$0.00**		**0**

3138YJYV2		BANK OF AMERICA, N.A	17	$1,094,028.58	100%	0	$0.00	NA	0
Total			**17**	**$1,094,028.58**	**100%**	**0**	**$0.00**		**0**
3138YJYW0		BANK OF AMERICA, N.A	90	$21,205,217.95	100%	0	$0.00	NA	0
Total			**90**	**$21,205,217.95**	**100%**	**0**	**$0.00**		**0**
3138YJYX8		BANK OF AMERICA, N.A	11	$1,689,466.40	100%	0	$0.00	NA	0
Total			**11**	**$1,689,466.40**	**100%**	**0**	**$0.00**		**0**
3138YJYY6		BANK OF AMERICA, N.A	16	$3,801,413.03	100%	0	$0.00	NA	0
Total			**16**	**$3,801,413.03**	**100%**	**0**	**$0.00**		**0**
3138YJYZ3		BANK OF AMERICA, N.A	28	$3,568,869.48	100%	0	$0.00	NA	0
Total			**28**	**$3,568,869.48**	**100%**	**0**	**$0.00**		**0**
3138YJZ90		PULTE MORTGAGE LLC	47	$10,000,001.23	100%	0	$0.00	NA	0
Total			**47**	**$10,000,001.23**	**100%**	**0**	**$0.00**		**0**
3138YJZA7		BANK OF AMERICA, N.A	40	$10,639,910.28	100%	0	$0.00	NA	0
Total			**40**	**$10,639,910.28**	**100%**	**0**	**$0.00**		**0**
3138YK3Z4		ASCENT HOME LENDING, LLC	1	$107,429.35	1.71%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	21	$5,520,273.62	88.05%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$641,990.60	10.24%	0	$0.00	NA	0
Total			**24**	**$6,269,693.57**	**100%**	**0**	**$0.00**		**0**
3138YK4A8		CORNERSTONE HOME LENDING, INC	10	$2,427,761.97	86.22%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	2	$388,016.51	13.78%	0	$0.00	NA	0
Total			**12**	**$2,815,778.48**	**100%**	**0**	**$0.00**		**0**
3138YK4B6		CORNERSTONE HOME LENDING, INC	4	$1,063,658.13	100%	0	$0.00	NA	0
Total			**4**	**$1,063,658.13**	**100%**	**0**	**$0.00**		**0**
3138YK4R1		CORNERSTONE HOME LENDING, INC	4	$1,089,722.86	100%	0	$0.00	NA	0
Total			**4**	**$1,089,722.86**	**100%**	**0**	**$0.00**		**0**
3138YK4S9		CORNERSTONE HOME LENDING, INC	2	$479,597.89	76.24%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$149,495.48	23.76%	0	$0.00	NA	0

Total			**3**	**$629,093.37**	**100%**	**0**	**$0.00**		**0**
3138YK4T7		CORNERSTONE HOME LENDING, INC	2	$570,000.00	100%	0	$0.00	NA	0
Total			**2**	**$570,000.00**	**100%**	**0**	**$0.00**		**0**
3138YK6S7		ACCUNET MORTGAGE LLC	1	$117,000.00	7.47%	0	$0.00	NA	0
		BMO HARRIS BANK N.A	1	$128,040.00	8.18%	0	$0.00	NA	0
		CITIZENS FIRST CREDIT UNION	1	$106,400.00	6.79%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$60,647.15	3.87%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK TOMAH	1	$97,970.00	6.26%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$128,695.97	8.22%	0	$0.00	NA	0
		KOHLER CREDIT UNION	1	$172,563.00	11.02%	0	$0.00	NA	0
		NICOLET NATIONAL BANK	1	$128,318.33	8.19%	0	$0.00	NA	0
		PEOPLES BANK	1	$108,000.00	6.9%	0	$0.00	NA	0
		PYRAMAX BANK	1	$106,400.00	6.79%	0	$0.00	NA	0
		SHORELINE CREDIT UNION	1	$70,308.69	4.49%	0	$0.00	NA	0
		STATE BANK FINANCIAL	1	$89,867.42	5.74%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$109,411.91	6.99%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORP	1	$142,335.30	9.09%	0	$0.00	NA	0
Total			**14**	**$1,565,957.77**	**100%**	**0**	**$0.00**		**0**
3138YK7C1		ACCUNET MORTGAGE LLC	2	$310,800.00	15.62%	0	$0.00	NA	0
		BAYLAKE BANK	1	$76,862.79	3.86%	0	$0.00	NA	0
		BMO HARRIS BANK N.A	3	$374,579.01	18.83%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MTG SERVIES	1	$112,416.39	5.65%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$157,860.22	7.93%	0	$0.00	NA	0
		HIAWATHA NATIONAL BANK	1	$188,604.03	9.48%	0	$0.00	NA	0
		JOHNSON BANK	3	$372,447.61	18.72%	0	$0.00	NA	0
		MEMBERS ADVANTAGE CREDIT UNION	1	$119,795.00	6.02%	0	$0.00	NA	0
		MOUND CITY BANK	1	$111,942.05	5.63%	0	$0.00	NA	0
		PEOPLES STATE BANK WAUSAU	1	$79,487.13	3.99%	0	$0.00	NA	0
		RIVER VALLEY BANK	1	$85,000.00	4.27%	0	$0.00	NA	0
Total			**16**	**$1,989,794.23**	**100%**	**0**	**$0.00**		**0**
3138YK7D9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$145,299.54	5.85%	0	$0.00	NA	0
		ANCHOR BANK FSB	1	$106,600.00	4.29%	0	$0.00	NA	0
		BMO HARRIS BANK N.A	2	$175,673.04	7.07%	0	$0.00	NA	0
		COMMUNITY FIRST BANK BOSCOBEL	2	$141,327.33	5.69%	0	$0.00	NA	0
		EQUITABLE BANK SSB	1	$252,200.00	10.15%	0	$0.00	NA	0
		FIREFIGHTERS CREDIT UNION	1	$130,950.00	5.27%	0	$0.00	NA	0

		FIRST NATIONAL BANK FOX VALLEY	1	$114,302.31	4.6%	0	$0.00	NA	0
		GREAT MIDWEST BANK SSB	1	$146,752.54	5.91%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$111,876.65	4.5%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	2	$292,730.13	11.78%	0	$0.00	NA	0
		JOHNSON BANK	1	$143,100.00	5.76%	0	$0.00	NA	0
		NICOLET NATIONAL BANK	2	$97,384.30	3.92%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	1	$116,239.63	4.68%	0	$0.00	NA	0
		PIONEER BANK	1	$140,650.00	5.66%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORP	3	$369,229.95	14.87%	0	$0.00	NA	0
Total			**21**	**$2,484,315.42**	**100%**	**0**	**$0.00**		**0**
3138YKJK0		WELLS FARGO BANK, N.A	2	$780,155.29	100%	0	$0.00	NA	0
Total			**2**	**$780,155.29**	**100%**	**0**	**$0.00**		**0**
3138YKNU3		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$561,250.00	100%	0	$0.00	NA	0
Total			**2**	**$561,250.00**	**100%**	**0**	**$0.00**		**0**
3138YKNV1		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,045,750.00	100%	0	$0.00	NA	0
Total			**4**	**$1,045,750.00**	**100%**	**0**	**$0.00**		**0**
3138YKNW9		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,374,437.00	100%	0	$0.00	NA	0
Total			**6**	**$1,374,437.00**	**100%**	**0**	**$0.00**		**0**
3138YKQG1		THE HUNTINGTON NATIONAL BANK	67	$16,802,597.88	100%	0	$0.00	NA	0
Total			**67**	**$16,802,597.88**	**100%**	**0**	**$0.00**		**0**
3138YKR39		THE HUNTINGTON NATIONAL BANK	64	$11,210,558.95	100%	0	$0.00	NA	0
Total			**64**	**$11,210,558.95**	**100%**	**0**	**$0.00**		**0**
3138YKR47		THE HUNTINGTON NATIONAL BANK	7	$1,522,604.15	100%	0	$0.00	NA	0
Total			**7**	**$1,522,604.15**	**100%**	**0**	**$0.00**		**0**
3138YKR54		THE HUNTINGTON NATIONAL BANK	15	$2,085,288.20	100%	0	$0.00	NA	0
Total			**15**	**$2,085,288.20**	**100%**	**0**	**$0.00**		**0**
3138YKR70		THE HUNTINGTON NATIONAL BANK	4	$1,018,515.48	100%	0	$0.00	NA	0
Total			**4**	**$1,018,515.48**	**100%**	**0**	**$0.00**		**0**
3138YKR88		THE HUNTINGTON NATIONAL BANK	35	$2,062,294.11	100%	0	$0.00	NA	0
Total			**35**	**$2,062,294.11**	**100%**	**0**	**$0.00**		**0**
3138YKRJ4		THE HUNTINGTON NATIONAL BANK	70	$16,384,121.95	100%	0	$0.00	NA	0

Total			**70**	**$16,384,121.95**	**100%**	**0**	**$0.00**		**0**
3138YKRM7		THE HUNTINGTON NATIONAL BANK	23	$5,729,264.00	100%	0	$0.00	NA	0
Total			**23**	**$5,729,264.00**	**100%**	**0**	**$0.00**		**0**
3138YKRN5		THE HUNTINGTON NATIONAL BANK	26	$3,080,297.62	100%	0	$0.00	NA	0
Total			**26**	**$3,080,297.62**	**100%**	**0**	**$0.00**		**0**
3138YKRP0		THE HUNTINGTON NATIONAL BANK	13	$1,797,478.17	100%	0	$0.00	NA	0
Total			**13**	**$1,797,478.17**	**100%**	**0**	**$0.00**		**0**
3138YKRQ8		THE HUNTINGTON NATIONAL BANK	11	$1,105,397.35	100%	0	$0.00	NA	0
Total			**11**	**$1,105,397.35**	**100%**	**0**	**$0.00**		**0**
3138YKRS4		THE HUNTINGTON NATIONAL BANK	44	$11,038,879.27	100%	0	$0.00	NA	0
Total			**44**	**$11,038,879.27**	**100%**	**0**	**$0.00**		**0**
3138YKRU9		THE HUNTINGTON NATIONAL BANK	25	$2,461,988.53	100%	0	$0.00	NA	0
Total			**25**	**$2,461,988.53**	**100%**	**0**	**$0.00**		**0**
3138YKRV7		THE HUNTINGTON NATIONAL BANK	4	$1,262,615.23	100%	0	$0.00	NA	0
Total			**4**	**$1,262,615.23**	**100%**	**0**	**$0.00**		**0**
3138YKRW5		THE HUNTINGTON NATIONAL BANK	30	$2,884,485.00	100%	0	$0.00	NA	0
Total			**30**	**$2,884,485.00**	**100%**	**0**	**$0.00**		**0**
3138YKRX3		THE HUNTINGTON NATIONAL BANK	70	$4,472,267.76	100%	0	$0.00	NA	0
Total			**70**	**$4,472,267.76**	**100%**	**0**	**$0.00**		**0**
3138YKRY1		THE HUNTINGTON NATIONAL BANK	12	$1,541,661.80	100%	0	$0.00	NA	0
Total			**12**	**$1,541,661.80**	**100%**	**0**	**$0.00**		**0**
3138YKRZ8		THE HUNTINGTON NATIONAL BANK	9	$1,064,265.98	100%	0	$0.00	NA	0
Total			**9**	**$1,064,265.98**	**100%**	**0**	**$0.00**		**0**
3138YKSA2		THE HUNTINGTON NATIONAL BANK	16	$1,018,416.68	100%	0	$0.00	NA	0
Total			**16**	**$1,018,416.68**	**100%**	**0**	**$0.00**		**0**
3138YKSB0		THE HUNTINGTON NATIONAL BANK	16	$1,020,631.27	100%	0	$0.00	NA	0
Total			**16**	**$1,020,631.27**	**100%**	**0**	**$0.00**		**0**
3138YKSC8		THE HUNTINGTON NATIONAL BANK	17	$2,767,492.62	100%	0	$0.00	NA	0
Total			**17**	**$2,767,492.62**	**100%**	**0**	**$0.00**		**0**
3138YKSD6		THE HUNTINGTON NATIONAL BANK	70	$4,144,827.91	100%	0	$0.00	NA	0

Total			**70**	**$4,144,827.91**	**100%**	**0**	**$0.00**		**0**
3138YKSE4		THE HUNTINGTON NATIONAL BANK	20	$4,453,779.40	100%	0	$0.00	NA	0
Total			**20**	**$4,453,779.40**	**100%**	**0**	**$0.00**		**0**
3138YKSF1		THE HUNTINGTON NATIONAL BANK	59	$3,658,325.97	100%	0	$0.00	NA	0
Total			**59**	**$3,658,325.97**	**100%**	**0**	**$0.00**		**0**
3138YKSG9		THE HUNTINGTON NATIONAL BANK	37	$3,635,778.81	100%	0	$0.00	NA	0
Total			**37**	**$3,635,778.81**	**100%**	**0**	**$0.00**		**0**
3138YKSH7		THE HUNTINGTON NATIONAL BANK	9	$1,073,793.59	100%	0	$0.00	NA	0
Total			**9**	**$1,073,793.59**	**100%**	**0**	**$0.00**		**0**
3138YKSJ3		THE HUNTINGTON NATIONAL BANK	15	$1,917,605.00	100%	0	$0.00	NA	0
Total			**15**	**$1,917,605.00**	**100%**	**0**	**$0.00**		**0**
3138YKSK0		THE HUNTINGTON NATIONAL BANK	19	$1,828,892.49	100%	0	$0.00	NA	0
Total			**19**	**$1,828,892.49**	**100%**	**0**	**$0.00**		**0**
3138YKSL8		THE HUNTINGTON NATIONAL BANK	8	$1,094,516.85	100%	0	$0.00	NA	0
Total			**8**	**$1,094,516.85**	**100%**	**0**	**$0.00**		**0**
3138YKSN4		THE HUNTINGTON NATIONAL BANK	50	$9,894,514.44	100%	0	$0.00	NA	0
Total			**50**	**$9,894,514.44**	**100%**	**0**	**$0.00**		**0**
3138YKTF0		CITIBANK,N.A	19	$2,443,906.90	91.86%	0	$0.00	NA	0
		KONDAUR CAPITAL CORPORATION	1	$71,886.69	2.7%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$144,771.81	5.44%	0	$0.00	NA	0
Total			**21**	**$2,660,565.40**	**100%**	**0**	**$0.00**		**0**
3138YKTG8		CITIBANK,N.A	15	$2,422,600.45	100%	0	$0.00	NA	0
Total			**15**	**$2,422,600.45**	**100%**	**0**	**$0.00**		**0**
3138YKTH6		A C G FUNDING, INC	1	$222,671.47	0.18%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	1	$299,558.04	0.24%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	7	$1,938,178.09	1.58%	0	$0.00	NA	0
		BANKERS TRUST CO NA	1	$308,800.00	0.25%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$275,602.33	0.22%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$1,249,598.77	1.02%	0	$0.00	NA	0
		BM REAL ESTATE SERVICE INC	1	$205,682.82	0.17%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC	2	$540,610.23	0.44%	0	$0.00	NA	0

		CAPSTAR LENDING, LLC	2	$573,162.25	0.47%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	3	$924,784.06	0.75%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	2	$457,755.86	0.37%	0	$0.00	NA	0
		CITIBANK,N.A	300	$86,173,736.12	70.26%	0	$0.00	NA	0
		CLM MORTGAGE, LLC	1	$215,874.51	0.18%	0	$0.00	NA	0
		ETHOS LENDING, LLC	3	$1,170,627.63	0.95%	0	$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	2	$1,006,530.17	0.82%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$305,495.76	0.25%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$325,530.30	0.27%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$195,717.60	0.16%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$395,117.05	0.32%	0	$0.00	NA	0
		JMAC LENDING, INC	7	$2,288,986.29	1.87%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$460,666.46	0.38%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	2	$641,074.99	0.52%	0	$0.00	NA	0
		MAXREAL CUPERTINO	1	$481,305.53	0.39%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	4	$1,405,813.90	1.15%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	16	$6,367,551.29	5.19%	0	$0.00	NA	0
		MK LENDING CORP	6	$2,359,722.37	1.92%	0	$0.00	NA	0
		MLD MORTGAGE INC	2	$817,687.47	0.67%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	4	$1,355,631.19	1.11%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	19	$6,568,688.31	5.36%	0	$0.00	NA	0
		ONY GLO, INC	2	$516,403.98	0.42%	0	$0.00	NA	0
		PERL MORTGAGE, INC	2	$553,376.53	0.45%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$216,687.34	0.18%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	5	$1,619,214.88	1.32%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$218,135.00	0.17%	0	$0.00	NA	0
Total			**406**	**$122,655,978.59**	**100%**	**0**	**$0.00**		**0**
3138YKTJ2		A C G FUNDING, INC	1	$234,513.89	1.13%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$326,200.00	1.58%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$119,794.08	0.58%	0	$0.00	NA	0
		AMERICAN KEN INC	1	$242,583.00	1.17%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$1,021,542.18	4.93%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$414,932.39	2%	0	$0.00	NA	0
		APEX HOME LOANS, INC	2	$637,004.59	3.08%	0	$0.00	NA	0
			1	$171,735.17	0.83%	0	$0.00	NA	0

		BANK OF ENGLAND DBA ENG LENDING							
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$416,299.61	2.01%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	$397,302.27	1.92%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$295,920.00	1.43%	0	$0.00	NA	0
		CITIBANK,N.A	28	$8,539,228.73	41.25%	0	$0.00	NA	0
		ECOM MORTGAGE, INC	1	$309,490.44	1.5%	0	$0.00	NA	0
		ETHOS LENDING, LLC	1	$534,000.00	2.58%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$584,766.18	2.82%	0	$0.00	NA	0
		JMAC LENDING, INC	2	$621,000.00	3%	0	$0.00	NA	0
		MAXREAL CUPERTINO	2	$833,299.61	4.03%	0	$0.00	NA	0
		MORTGAGE 2000, INC	1	$573,076.75	2.77%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	4	$1,233,442.87	5.96%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$322,457.50	1.56%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,832.17	0.53%	0	$0.00	NA	0
		QUONTIC BANK	1	$625,500.00	3.02%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	4	$1,580,645.76	7.64%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$199,664.08	0.96%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$357,000.00	1.72%	0	$0.00	NA	0
Total			**64**	**$20,700,231.27**	**100%**	**0**	**$0.00**		**0**
3138YKTK9		CITIBANK,N.A	8	$2,064,698.27	74.94%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$279,000.00	10.13%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$411,351.61	14.93%	0	$0.00	NA	0
Total			**10**	**$2,755,049.88**	**100%**	**0**	**$0.00**		**0**
3138YKTL7		A C G FUNDING, INC	3	$946,558.85	4.15%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT INC	1	$250,000.00	1.1%	0	$0.00	NA	0
		ALL HOME LENDING, INC	1	$270,000.00	1.18%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$484,769.55	2.12%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$182,553.77	0.8%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	3	$983,200.00	4.31%	0	$0.00	NA	0
		CITIBANK,N.A	28	$7,721,467.00	33.82%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP	1	$360,000.00	1.58%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$200,000.00	0.88%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$238,450.00	1.04%	0	$0.00	NA	0
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$153,000.00	0.67%	0	$0.00	NA	0

		JMAC LENDING, INC	7	$2,123,814.81	9.3%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$256,975.00	1.13%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$232,000.00	1.02%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$394,925.00	1.73%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	8	$3,004,498.32	13.16%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	3	$849,886.00	3.72%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	8	$2,739,450.97	12%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$257,627.50	1.13%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$194,481.69	0.85%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$198,000.00	0.87%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$398,525.00	1.75%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$190,000.00	0.83%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$197,924.74	0.86%	0	$0.00	NA	0
Total			**78**	**$22,828,108.20**	**100%**	**0**	**$0.00**		**0**
3138YKTM5		CITIBANK,N.A	4	$1,231,387.83	49.98%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$296,552.68	12.04%	0	$0.00	NA	0
		MK LENDING CORP	1	$303,000.00	12.3%	0	$0.00	NA	0
		ONY GLO, INC	1	$303,102.85	12.3%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$329,502.97	13.38%	0	$0.00	NA	0
Total			**8**	**$2,463,546.33**	**100%**	**0**	**$0.00**		**0**
3138YKTN3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$274,517.90	1.36%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$1,104,793.20	5.49%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$185,600.00	0.92%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	$1,590,746.91	7.9%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,074,000.00	5.33%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	5	$1,710,250.00	8.49%	0	$0.00	NA	0
		CITIBANK,N.A	21	$7,379,487.46	36.65%	0	$0.00	NA	0
		ECOM MORTGAGE, INC	1	$361,000.00	1.79%	0	$0.00	NA	0
		ETHOS LENDING, LLC	2	$471,000.00	2.34%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$349,424.70	1.74%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$539,168.57	2.68%	0	$0.00	NA	0
		JMAC LENDING, INC	3	$1,302,000.00	6.47%	0	$0.00	NA	0
		MAXREAL CUPERTINO	1	$390,000.00	1.94%	0	$0.00	NA	0

		MK LENDING CORP	1	$449,291.80	2.23%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	3	$1,051,220.54	5.22%	0	$0.00	NA	0
		OPEN BANK	1	$608,500.00	3.02%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$417,000.00	2.07%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	2	$875,000.00	4.36%	0	$0.00	NA	0
Total			**58**	**$20,133,001.08**	**100%**	**0**	**$0.00**		**0**
3138YKTP8		AAXY, LLC	1	$286,000.00	3.55%	0	$0.00	NA	0
		AMERICAN KEN INC	1	$380,000.00	4.71%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$405,200.00	5.03%	0	$0.00	NA	0
		BANKERS TRUST CO NA	1	$90,000.00	1.12%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$257,000.00	3.19%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$139,377.00	1.73%	0	$0.00	NA	0
		CITIBANK,N.A	8	$2,817,144.59	34.95%	0	$0.00	NA	0
		ETHOS LENDING, LLC	2	$719,000.00	8.92%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$221,000.00	2.74%	0	$0.00	NA	0
		IVY MORTGAGE, INC	2	$648,380.00	8.04%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$200,000.00	2.48%	0	$0.00	NA	0
		MK LENDING CORP	1	$358,397.99	4.45%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	$417,000.00	5.17%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	2	$821,591.51	10.19%	0	$0.00	NA	0
		WESTERN BANCORP	1	$300,000.00	3.73%	0	$0.00	NA	0
Total			**25**	**$8,060,091.09**	**100%**	**0**	**$0.00**		**0**
3138YKV75		COMMUNITY FIRST NATIONAL BANK	1	$118,577.14	3.25%	0	$0.00	NA	0
		HOWARD BANK	1	$111,731.31	3.06%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$110,034.03	3.01%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$110,378.19	3.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	27	$3,202,276.26	87.66%	0	$0.00	NA	0
Total			**31**	**$3,652,996.93**	**100%**	**0**	**$0.00**		**0**
3138YKV83		FIRST BANK SOUTHWEST	1	$149,121.39	2.56%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST	1	$145,559.51	2.5%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$129,803.29	2.23%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	2	$289,662.02	4.98%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	37	$5,107,930.32	87.73%	0	$0.00	NA	0
Total			**42**	**$5,822,076.53**	**100%**	**0**	**$0.00**		**0**

3138YKV91		ARIZONA CENTRAL CREDIT UNION	1	$63,204.66	3.71%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$59,907.62	3.52%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$68,394.53	4.02%	0	$0.00	NA	0
		EUREKA HOMESTEAD	1	$56,250.00	3.31%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$56,000.00	3.29%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$79,874.09	4.69%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	20	$1,318,309.00	77.46%	0	$0.00	NA	0
Total			**26**	**$1,701,939.90**	**100%**	**0**	**$0.00**		**0**
3138YKW25		INTRUST BANK. N.A	1	$143,500.00	9.37%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	10	$1,256,073.02	81.99%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$132,500.00	8.64%	0	$0.00	NA	0
Total			**12**	**$1,532,073.02**	**100%**	**0**	**$0.00**		**0**
3138YKW33		ALLIANCE BANK	1	$167,607.08	3.75%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORP	1	$363,360.23	8.12%	0	$0.00	NA	0
		COMMERCE BANK	1	$119,649.23	2.67%	0	$0.00	NA	0
		COMMUNITY BANK INC	1	$415,781.08	9.29%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	2	$336,764.67	7.53%	0	$0.00	NA	0
		OCONEE STATE BANK	1	$170,993.05	3.82%	0	$0.00	NA	0
		STARION FINANCIAL	2	$266,319.24	5.95%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	10	$2,430,363.81	54.33%	0	$0.00	NA	0
		WESTBURY BANK	1	$202,406.62	4.54%	0	$0.00	NA	0
Total			**20**	**$4,473,245.01**	**100%**	**0**	**$0.00**		**0**
3138YKW41		AMERICAN HERITAGE CAPITAL, LP	1	$269,206.00	0.69%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$398,898.29	1.02%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$191,461.20	0.49%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	4	$1,409,112.58	3.6%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$239,638.52	0.61%	0	$0.00	NA	0
		BACK BAY FUNDING	2	$757,680.14	1.94%	0	$0.00	NA	0
		BANK OF COMMERCE	1	$292,000.00	0.75%	0	$0.00	NA	0
		BANK OF SOUTH CAROLINA (THE)	1	$270,317.25	0.69%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$409,382.48	1.05%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	$409,000.00	1.05%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$242,000.00	0.62%	0	$0.00	NA	0
		CITYWIDE MORTGAGE	1	$321,564.95	0.82%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$365,000.00	0.93%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	$691,900.00	1.77%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$417,000.00	1.07%	0	$0.00	NA	0
		EAGLEBANK - MD	1	$216,500.00	0.55%	0	$0.00	NA	0
		FIRST AMERICAN BANK & TRUST	2	$667,656.20	1.71%	0	$0.00	NA	0
		FIRST FLORIDA BANK	1	$319,999.00	0.82%	0	$0.00	NA	0

		FIRST NATIONAL BANK-AR	1	$188,100.00	0.48%	0	$0.00	NA	0
		FIRST NBC BANK	2	$681,371.94	1.74%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$275,000.00	0.7%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	1	$410,000.00	1.05%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$250,000.00	0.64%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$204,000.00	0.52%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	3	$1,039,987.14	2.66%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$197,200.00	0.5%	0	$0.00	NA	0
		HOWARD BANK	2	$421,529.57	1.08%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$349,472.85	0.89%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$218,670.16	0.56%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$275,000.00	0.7%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$259,920.00	0.66%	0	$0.00	NA	0
		LIBERTY FINANCIAL SVCS., LLC	1	$359,000.00	0.92%	0	$0.00	NA	0
		LRS FINANCIAL DBA HNB MORTGAGE	2	$527,500.00	1.35%	0	$0.00	NA	0
		M&T BANK	1	$417,000.00	1.07%	0	$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	1	$359,377.90	0.92%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$296,552.68	0.76%	0	$0.00	NA	0
		NEW WINDSOR STATE BANK	1	$215,674.67	0.55%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$184,025.00	0.47%	0	$0.00	NA	0
		PEGASUS BANK	1	$326,000.00	0.83%	0	$0.00	NA	0
		PINNACLE BANK - AZ	1	$343,900.00	0.88%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	$416,371.94	1.07%	0	$0.00	NA	0
		PREMIER MTG RESOURCES, LLC	1	$417,000.00	1.07%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	2	$811,276.23	2.08%	0	$0.00	NA	0
		RIVER COMMUNITY BANK	1	$413,000.00	1.06%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$250,000.00	0.64%	0	$0.00	NA	0
		STOCKMAN BANK	2	$510,000.00	1.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	59	$18,030,611.01	46.12%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$386,417.12	0.99%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$404,390.01	1.03%	0	$0.00	NA	0
		TRISTAR FINANCE INC	3	$1,072,000.00	2.74%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$396,000.00	1.01%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$298,000.00	0.78%	0	$0.00	NA	0
Total			**125**	**$39,092,664.83**	**100%**	**0**	**$0.00**		**0**
3138YKW58		4TRUST MORTGAGE, INC	1	$276,000.00	0.53%	0	$0.00	NA	0
		5ERITAGE OAKS BANK	2	$718,000.00	1.39%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$298,000.00	0.58%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$260,000.00	0.5%	0	$0.00	NA	0

	AMERICAN MTG & EQUITY CONS INC	1	$308,384.20	0.6%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	$857,959.60	1.66%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	3	$1,113,502.02	2.16%	0	$0.00	NA	0
	BANK OF JACKSON HOLE	1	$415,161.31	0.8%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	2	$677,015.50	1.31%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$357,000.00	0.69%	0	$0.00	NA	0
	BENEFIT BANK	1	$215,048.34	0.42%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$289,716.89	0.56%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$387,917.57	0.75%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	2	$483,858.68	0.94%	0	$0.00	NA	0
	COMMUNITY BANK	1	$185,000.00	0.36%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	$248,000.00	0.48%	0	$0.00	NA	0
	CONGRESSIONAL BANK	1	$203,110.17	0.39%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$415,161.31	0.8%	0	$0.00	NA	0
	EAGLEBANK - MD	1	$374,242.53	0.73%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$398,236.27	0.77%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	$318,000.00	0.62%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	$315,300.00	0.61%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$400,000.00	0.78%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	2	$698,369.85	1.35%	0	$0.00	NA	0
	FIRST BANK AND TRUST	1	$417,000.00	0.81%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$415,161.31	0.8%	0	$0.00	NA	0
	GREEN BANK, N.A	1	$235,200.00	0.46%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$373,346.50	0.72%	0	$0.00	NA	0
	HOME BANK	1	$415,161.31	0.8%	0	$0.00	NA	0
	LEGACYTEXAS BANK	2	$596,361.91	1.16%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$256,874.63	0.5%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$379,338.11	0.74%	0	$0.00	NA	0
	OME BANK	1	$348,456.73	0.68%	0	$0.00	NA	0
	PEOPLES BANK	2	$504,346.98	0.98%	0	$0.00	NA	0
	SAGE BANK	1	$417,000.00	0.81%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$258,877.23	0.5%	0	$0.00	NA	0
	SPIRITBANK	1	$415,199.25	0.8%	0	$0.00	NA	0
	STARION FINANCIAL	2	$613,781.65	1.19%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	$593,080.84	1.15%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	117	$32,291,385.28	62.58%	0	$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	$690,000.00	1.34%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	2	$473,800.47	0.92%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	$358,445.39	0.69%	0	$0.00	NA	0
	UNITED HOME LOANS, INC	3	$696,050.00	1.35%	0	$0.00	NA	0
	VBS MORTGAGE,LLC	1	$260,000.00	0.5%	0	$0.00	NA	0

		WHITNEY BANK	1	$374,812.17	0.74%	0	$0.00	NA	0
Total			**178**	**$51,596,664.00**	**100%**	**0**	**$0.00**		**0**
3138YKW66		CENTRAL MINNESOTA CREDIT UNION	1	$158,500.00	2.69%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$171,242.20	2.91%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	$173,000.00	2.94%	0	$0.00	NA	0
		FIRST BANK	1	$163,558.68	2.78%	0	$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	$150,255.07	2.55%	0	$0.00	NA	0
		PACIFIC OAKS FCU	1	$172,000.00	2.92%	0	$0.00	NA	0
		STARION FINANCIAL	1	$169,550.00	2.88%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	29	$4,729,074.18	80.33%	0	$0.00	NA	0
Total			**36**	**$5,887,180.13**	**100%**	**0**	**$0.00**		**0**
3138YKW74		ADAMS COUNTY NATIONAL BANK	1	$86,512.85	3.71%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$97,939.25	4.2%	0	$0.00	NA	0
		GOLDENWEST FED CREDIT UNION	1	$88,504.39	3.8%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$99,559.42	4.27%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$99,113.00	4.25%	0	$0.00	NA	0
		SENTRY BANK	1	$98,654.99	4.23%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$108,320.26	4.65%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	15	$1,463,366.58	62.78%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$94,577.24	4.06%	0	$0.00	NA	0
		VALLEY BANK OF HELENA	1	$94,500.00	4.05%	0	$0.00	NA	0
Total			**24**	**$2,331,047.98**	**100%**	**0**	**$0.00**		**0**
3138YKW82		ALLIANCE BANK	1	$128,728.99	3.22%	0	$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	$147,200.00	3.68%	0	$0.00	NA	0
		COMMERCE BANK	1	$129,411.46	3.24%	0	$0.00	NA	0
		COUNTRYSIDE BANK	1	$148,900.72	3.72%	0	$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	$126,434.85	3.16%	0	$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	1	$150,000.00	3.75%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$137,192.39	3.43%	0	$0.00	NA	0
		PROSPERITY BANK	1	$133,807.86	3.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	21	$2,896,163.36	72.45%	0	$0.00	NA	0
Total			**29**	**$3,997,839.63**	**100%**	**0**	**$0.00**		**0**
3138YKW90		COMMUNITY FIRST NATIONAL BANK	1	$125,000.00	7%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$122,400.00	6.85%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$111,401.59	6.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	12	$1,426,807.21	79.91%	0	$0.00	NA	0
Total			**15**	**$1,785,608.80**	**100%**	**0**	**$0.00**		**0**
3138YKWA7		ADAMS COUNTY NATIONAL BANK	1	$95,775.53	2.39%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$97,852.40	2.44%	0	$0.00	NA	0

		INTERMOUNTAIN MORTGAGE CO, INC	1	$103,344.12	2.58%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$96,604.28	2.41%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$91,722.43	2.29%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$104,841.86	2.62%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$105,437.41	2.63%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	34	$3,307,649.67	82.64%	0	$0.00	NA	0
Total			**41**	**$4,003,227.70**	**100%**	**0**	**$0.00**		**0**
3138YKWB5		ADAMS COUNTY NATIONAL BANK	1	$159,759.02	1%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$159,753.65	1%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$159,639.30	1%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	1	$167,746.97	1.05%	0	$0.00	NA	0
		BAY BANK FSB	1	$170,242.45	1.06%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$161,256.76	1.01%	0	$0.00	NA	0
		COMMERCE BANK	1	$174,736.43	1.09%	0	$0.00	NA	0
		COMMUNITY BANK INC	1	$154,766.55	0.97%	0	$0.00	NA	0
		EASTERN BANK	1	$163,741.45	1.02%	0	$0.00	NA	0
		FARMERS & STOCKMENS/CB&T MTG	1	$172,994.76	1.08%	0	$0.00	NA	0
		FIRST BANK AND TRUST	2	$330,312.48	2.06%	0	$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	$166,000.00	1.04%	0	$0.00	NA	0
		FIRST FLORIDA BANK	1	$166,754.89	1.04%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$164,715.63	1.03%	0	$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC	1	$152,000.00	0.95%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$151,771.06	0.95%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$160,705.43	1%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$174,736.43	1.09%	0	$0.00	NA	0
		HOWARD BANK	1	$161,920.72	1.01%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$152,370.17	0.95%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	3	$495,498.46	3.09%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	$174,736.43	1.09%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$170,542.75	1.06%	0	$0.00	NA	0
		PINNACLE BANK - WYOMING	1	$174,736.43	1.09%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$169,487.10	1.06%	0	$0.00	NA	0
		REPUBLIC BANK & TRUST	1	$165,749.98	1.03%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$165,000.00	1.03%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$153,768.05	0.96%	0	$0.00	NA	0
		STARION FINANCIAL	2	$310,781.22	1.94%	0	$0.00	NA	0
		STATE BANK OF DE KALB	1	$149,983.76	0.94%	0	$0.00	NA	0

		SUNTRUST MORTGAGE, INC	61	$9,955,164.65	62.14%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	2	$334,745.06	2.09%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$173,726.16	1.08%	0	$0.00	NA	0
Total			**98**	**$16,019,844.20**	**100%**	**0**	**$0.00**		**0**
3138YKWC3		1ST CONSTITUTION BANK	1	$384,919.38	0.11%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$415,886.41	0.11%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	1	$269,593.34	0.07%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$392,221.33	0.11%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	2	$676,767.90	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A	1	$388,000.00	0.11%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$199,698.77	0.05%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	$371,439.71	0.1%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	5	$1,504,258.81	0.41%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$274,075.00	0.07%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	$295,045.95	0.08%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	2	$660,024.19	0.18%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$283,572.25	0.08%	0	$0.00	NA	0
		ANCHOR FUNDING INC	1	$308,000.00	0.08%	0	$0.00	NA	0
		APEX HOME LOANS, INC	4	$1,445,350.48	0.39%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	2	$730,888.29	0.2%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$647,664.46	0.18%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	31	$11,089,395.87	3.03%	0	$0.00	NA	0
		AURORA FINANCIAL LLC	1	$389,412.60	0.11%	0	$0.00	NA	0
		AVALON MORTGAGE INC	1	$229,653.58	0.06%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	4	$1,565,820.02	0.43%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	4	$1,263,613.56	0.35%	0	$0.00	NA	0
		BACK BAY FUNDING	3	$985,838.43	0.27%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	5	$1,533,082.85	0.42%	0	$0.00	NA	0
		BANK OF COLORADO	1	$396,152.43	0.11%	0	$0.00	NA	0
		BANK OF COMMERCE	1	$203,617.86	0.06%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	3	$834,075.53	0.23%	0	$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	$404,514.82	0.11%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	4	$1,572,841.25	0.43%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$216,673.17	0.06%	0	$0.00	NA	0
		BANK OF THE ROCKIES, N.A	1	$219,668.65	0.06%	0	$0.00	NA	0
		BANKER'S BANK	1	$195,583.13	0.05%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING,INC	1	$303,552.15	0.08%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	12	$3,629,909.39	0.99%	0	$0.00	NA	0
		BAY BANK FSB	6	$1,835,055.13	0.5%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORP	1	$391,409.59	0.11%	0	$0.00	NA	0

	BBMC MORTGAGE, LLC	1	$193,518.86	0.05%	0	$0.00	NA	0
	BEACH MUNICIPAL FCU	1	$258,609.91	0.07%	0	$0.00	NA	0
	BENCHMARK BANK	4	$1,212,091.75	0.33%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	$775,755.47	0.21%	0	$0.00	NA	0
	BNC NATIONAL BANK	5	$1,895,463.60	0.52%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	2	$782,781.50	0.21%	0	$0.00	NA	0
	BOULEVARD BANK	1	$251,420.75	0.07%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	4	$1,131,870.82	0.31%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$334,321.88	0.09%	0	$0.00	NA	0
	CAPITAL BANK N.A	1	$327,117.38	0.09%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	5	$1,755,531.02	0.48%	0	$0.00	NA	0
	CDEAL HOME LOANS, LLC	1	$299,893.63	0.08%	0	$0.00	NA	0
	CENTENNIAL BANK	5	$1,424,413.39	0.39%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	10	$3,796,031.38	1.04%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	3	$1,151,010.67	0.31%	0	$0.00	NA	0
	CITIZENS BANK	1	$239,638.52	0.07%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	5	$1,431,585.52	0.39%	0	$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	2	$667,132.94	0.18%	0	$0.00	NA	0
	CNANCIAL	1	$416,371.94	0.11%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	$374,422.62	0.1%	0	$0.00	NA	0
	COMMERCE BANK	2	$480,632.50	0.13%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	$293,107.86	0.08%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	$789,817.37	0.22%	0	$0.00	NA	0
	COMMUNITY BANK	1	$211,680.69	0.06%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	6	$2,164,881.40	0.59%	0	$0.00	NA	0
	CONGRESSIONAL BANK	4	$1,585,621.98	0.43%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	3	$838,226.15	0.23%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	$4,013,590.64	1.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$673,496.31	0.18%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	10	$3,640,839.90	0.99%	0	$0.00	NA	0
	COUNTYBANK	3	$1,026,382.94	0.28%	0	$0.00	NA	0
	COWNEBANK MORTGAGE	1	$300,000.00	0.08%	0	$0.00	NA	0
	CTLANTIC COAST MORTGAGE LLC	1	$314,924.96	0.09%	0	$0.00	NA	0
	DACOTAH BANK	1	$367,445.73	0.1%	0	$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	$401,269.72	0.11%	0	$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	$381,345.98	0.1%	0	$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	$362,652.96	0.1%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	4	$1,347,012.65	0.37%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	$774,896.78	0.21%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	$229,653.58	0.06%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	$389,425.46	0.11%	0	$0.00	NA	0

	DREW MORTGAGE ASSOCIATES	2	$606,161.64	0.17%	0	$0.00	NA	0
	EAGLEBANK - MD	9	$3,170,188.69	0.87%	0	$0.00	NA	0
	EASTERN BANK	1	$289,125.06	0.08%	0	$0.00	NA	0
	EMC HOLDINGS LLC	4	$1,478,469.85	0.4%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	$511,675.90	0.14%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	$286,567.74	0.08%	0	$0.00	NA	0
	ESSEX BANK	1	$396,000.00	0.11%	0	$0.00	NA	0
	EUREKA HOMESTEAD	1	$323,895.43	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	$1,331,750.70	0.36%	0	$0.00	NA	0
	F&M BANK	2	$768,809.21	0.21%	0	$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	$202,016.00	0.06%	0	$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	2	$616,699.68	0.17%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	2	$533,944.58	0.15%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$497,555.57	0.14%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$235,145.30	0.06%	0	$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	$179,285.49	0.05%	0	$0.00	NA	0
	FIRST BANK	1	$272,711.00	0.07%	0	$0.00	NA	0
	FIRST BANK AND TRUST	3	$746,191.80	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	3	$903,219.33	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	$208,210.93	0.06%	0	$0.00	NA	0
	FIRST FLORIDA BANK	5	$1,102,635.20	0.3%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	$745,874.91	0.2%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	5	$1,331,717.60	0.36%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$207,686.72	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	$232,750.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OK	2	$500,994.28	0.14%	0	$0.00	NA	0
	FIRST NBC BANK	2	$710,923.36	0.19%	0	$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	$187,816.69	0.05%	0	$0.00	NA	0
	FIRST PARTNERS BANK	4	$1,338,198.81	0.37%	0	$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	$304,540.63	0.08%	0	$0.00	NA	0
	FIRST STATE BANK - TX	1	$234,646.05	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	$382,815.73	0.1%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	$359,457.78	0.1%	0	$0.00	NA	0
	FLAHERTY FUNDING CORP	1	$330,000.00	0.09%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	2	$540,456.36	0.15%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$413,362.57	0.11%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	19	$6,229,956.75	1.7%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	6	$2,227,651.98	0.61%	0	$0.00	NA	0
	GENEVA FINANCIAL,LLC	7	$1,590,051.74	0.43%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	$175,734.92	0.05%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	4	$1,310,542.17	0.36%	0	$0.00	NA	0

	GLACIER BANK	2	$595,935.67	0.16%	0	$0.00	NA	0
	GOLD COAST BANK	4	$1,580,624.00	0.43%	0	$0.00	NA	0
	GOLDWATER BANK, NA	2	$657,025.06	0.18%	0	$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	2	$590,290.00	0.16%	0	$0.00	NA	0
	GREAT AMERICAN BANK	1	$250,713.39	0.07%	0	$0.00	NA	0
	GREEN BANK, N.A	2	$573,116.87	0.16%	0	$0.00	NA	0
	GSB MORTGAGE, INC	3	$1,065,043.88	0.29%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$362,000.00	0.1%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	$409,000.00	0.11%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST	1	$199,705.36	0.05%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$371,439.71	0.1%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK	2	$672,512.16	0.18%	0	$0.00	NA	0
	HEARTLAND BANK	1	$365,199.12	0.1%	0	$0.00	NA	0
	HERITAGE BANK	2	$698,533.09	0.19%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$422,748.70	0.12%	0	$0.00	NA	0
	HOME BANK	1	$363,451.76	0.1%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	$662,207.61	0.18%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	10	$2,755,164.43	0.75%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	$664,800.00	0.18%	0	$0.00	NA	0
	HOWARD BANK	8	$2,592,777.24	0.71%	0	$0.00	NA	0
	IDAHO FIRST BANK	2	$552,666.35	0.15%	0	$0.00	NA	0
	IDAHO5FIRST BANK	1	$200,584.74	0.05%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	$515,647.18	0.14%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	3	$890,479.14	0.24%	0	$0.00	NA	0
	INTERBANK	2	$458,465.87	0.13%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	7	$2,565,664.86	0.7%	0	$0.00	NA	0
	INTRUST BANK. N.A	2	$646,591.59	0.18%	0	$0.00	NA	0
	INVESTAR BANK	3	$781,190.62	0.21%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	3	$637,887.79	0.17%	0	$0.00	NA	0
	IVY MORTGAGE, INC	4	$1,507,186.66	0.41%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$650,127.74	0.18%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	$306,537.62	0.08%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$426,781.23	0.12%	0	$0.00	NA	0
	LEGACYTEXAS BANK	4	$1,180,294.27	0.32%	0	$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	2	$590,851.26	0.16%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	8	$1,915,721.12	0.52%	0	$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	4	$1,359,639.42	0.37%	0	$0.00	NA	0
	M&T BANK	7	$2,489,215.62	0.68%	0	$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	4	$1,460,342.00	0.4%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	$530,582.35	0.14%	0	$0.00	NA	0
	MERIDIAN BANK	2	$773,846.40	0.21%	0	$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL	3	$1,013,845.56	0.28%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	2	$812,745.99	0.22%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	$268,343.00	0.07%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$249,506.72	0.07%	0	$0.00	NA	0
	MILLENNIUM BANK	2	$674,990.38	0.18%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	9	$3,178,065.76	0.87%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	$359,469.65	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	$370,703.07	0.1%	0	$0.00	NA	0
	MORTGAGE TRUST INC	2	$777,077.83	0.21%	0	$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	$369,454.91	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$416,371.94	0.11%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$502,752.36	0.14%	0	$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$412,500.00	0.11%	0	$0.00	NA	0
	NORTH COUNTY CREDIT UNION	2	$549,160.82	0.15%	0	$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	$189,557.46	0.05%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	7	$2,181,410.92	0.6%	0	$0.00	NA	0
	OCONEE STATE BANK	2	$590,000.00	0.16%	0	$0.00	NA	0
	ONE BANK AND TRUST, N.A	4	$1,431,823.29	0.39%	0	$0.00	NA	0
	PACIFIC OAKS FCU	2	$688,448.75	0.19%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$349,960.34	0.1%	0	$0.00	NA	0
	PEOPLES BANK	9	$2,423,453.42	0.66%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$366,659.04	0.1%	0	$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	10	$2,969,020.84	0.81%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	9	$2,783,766.00	0.76%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$360,468.17	0.1%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	5	$1,733,727.90	0.47%	0	$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	2	$711,177.24	0.19%	0	$0.00	NA	0
	PREMIER LENDING INC	2	$764,846.29	0.21%	0	$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	7	$2,103,407.99	0.57%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	$2,592,505.35	0.71%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	$1,067,672.59	0.29%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	4	$1,197,658.90	0.33%	0	$0.00	NA	0
	PROSPERITY BANK	3	$914,846.52	0.25%	0	$0.00	NA	0
	PULASKI BANK	1	$200,697.27	0.05%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	2	$507,234.87	0.14%	0	$0.00	NA	0
	RATE RABBIT INC	2	$693,649.01	0.19%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$285,329.03	0.08%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	$641,204.52	0.18%	0	$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	2	$778,337.90	0.21%	0	$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	$407,371.81	0.11%	0	$0.00	NA	0

		SACRAMENTO CREDIT UNION	4	$1,169,458.43	0.32%	0	$0.00	NA	0
		SAGE BANK	1	$416,371.94	0.11%	0	$0.00	NA	0
		SANDY SPRING BANK	2	$596,114.56	0.16%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	4	$1,161,385.63	0.32%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GA, INC	1	$207,693.58	0.06%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	13	$4,457,618.57	1.22%	0	$0.00	NA	0
		SOUTHPOINT BANK	4	$1,354,343.12	0.37%	0	$0.00	NA	0
		SOUTHWEST BANK	3	$1,085,283.08	0.3%	0	$0.00	NA	0
		SPIRITBANK	1	$279,587.51	0.08%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT	2	$661,024.73	0.18%	0	$0.00	NA	0
		STARION FINANCIAL	5	$1,212,131.59	0.33%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	3	$825,480.76	0.23%	0	$0.00	NA	0
		STATE BANK OF DE KALB	1	$290,212.48	0.08%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$188,603.47	0.05%	0	$0.00	NA	0
		STOCKMAN BANK	15	$4,680,644.81	1.28%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	2	$706,658.69	0.19%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	5	$1,703,629.30	0.47%	0	$0.00	NA	0
		SUNSET BANK AND SAVINGS	1	$416,343.73	0.11%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	465	$137,031,603.44	37.42%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY	2	$1,054,283.04	0.29%	0	$0.00	NA	0
		TEXAS SECURITY BANK	1	$356,250.00	0.1%	0	$0.00	NA	0
		THE FREEDOM BANK OF VIRGINIA	2	$689,920.53	0.19%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	4	$1,226,415.30	0.33%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	2	$652,588.61	0.18%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	$317,531.53	0.09%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	10	$3,508,439.80	0.96%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	8	$3,115,435.54	0.85%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$356,474.06	0.1%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	5	$1,908,452.47	0.52%	0	$0.00	NA	0
		UNITED BANK	1	$416,371.94	0.11%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$321,515.02	0.09%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	10	$3,656,361.41	1%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORP	3	$759,622.67	0.21%	0	$0.00	NA	0
		VBS MORTGAGE,LLC	1	$259,608.40	0.07%	0	$0.00	NA	0
		WELLESLEY BANK	3	$1,080,218.77	0.29%	0	$0.00	NA	0
		WESTERN SECURITY BANK	5	$1,614,418.28	0.44%	0	$0.00	NA	0
		WESTERN VISTA FCU	1	$284,470.89	0.08%	0	$0.00	NA	0
		WHITNEY BANK	2	$795,769.64	0.22%	0	$0.00	NA	0
		Unavailable	1	$205,696.52	0.08%	0	$0.00	NA	0
Total			**1,174**	**$366,214,452.67**	**100%**	**0**	**$0.00**		**0**
3138YKWD1		ABSOLUTE HOME MORTGAGE CORP	1	$222,949.28	0.43%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$196,000.00	0.38%	0	$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS	2	$464,913.59	0.9%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	$384,195.64	0.74%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	8	$3,208,166.04	6.19%	0	$0.00	NA	0
	BANK OF COLORADO	1	$409,409.27	0.79%	0	$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	$246,659.70	0.48%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$218,198.96	0.42%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$222,942.42	0.43%	0	$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	$363,509.68	0.7%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$344,849.24	0.67%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	$480,956.04	0.93%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	5	$1,365,674.18	2.63%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	$726,016.53	1.4%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$224,690.02	0.43%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$1,211,572.36	2.34%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$205,453.55	0.4%	0	$0.00	NA	0
	EAGLEBANK - MD	2	$944,796.52	1.82%	0	$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	$1,349,786.34	2.6%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$192,228.77	0.37%	0	$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	$176,000.00	0.34%	0	$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	$259,649.78	0.5%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	5	$1,391,394.30	2.68%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$421,473.90	0.81%	0	$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	$179,746.38	0.35%	0	$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	$489,001.92	0.94%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$685,521.76	1.32%	0	$0.00	NA	0
	GENEVA FINANCIAL,LLC	3	$723,401.97	1.4%	0	$0.00	NA	0
	GOLD COAST BANK	1	$301,964.30	0.58%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	$697,000.76	1.34%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$426,370.79	0.82%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$361,512.38	0.7%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$184,040.32	0.35%	0	$0.00	NA	0
	HOWARD BANK	1	$260,246.65	0.5%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	4	$1,382,133.08	2.67%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$212,782.98	0.41%	0	$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	$411,405.32	0.79%	0	$0.00	NA	0
	M&T BANK	3	$998,804.02	1.93%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$597,687.00	1.15%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$359,304.02	0.69%	0	$0.00	NA	0
		4	$1,515,041.21	2.92%	0	$0.00	NA	0

		MONARCH BANKDBA MONARCH MTG							
		MORTGAGE CAPITAL ASSOCIATES	1	$344,502.92	0.66%	0	$0.00	NA	0
		MORTGAGE TRUST INC	3	$982,646.92	1.9%	0	$0.00	NA	0
		MORTGAGE UNLIMITED LLC	3	$992,602.41	1.91%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	2	$672,171.04	1.3%	0	$0.00	NA	0
		PACIFIC OAKS FCU	1	$383,322.06	0.74%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	2	$476,248.34	0.92%	0	$0.00	NA	0
		PREMIER MTG RESOURCES, LLC	1	$237,600.00	0.46%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	2	$387,695.96	0.75%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$203,436.88	0.39%	0	$0.00	NA	0
		RATE RABBIT INC	1	$255,630.49	0.49%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	3	$638,912.28	1.23%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GA, INC	1	$313,500.00	0.6%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$247,151.27	0.48%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$219,479.19	0.42%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$308,324.63	0.59%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	70	$17,617,777.37	33.98%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$235,221.83	0.45%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$219,690.02	0.42%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	3	$864,850.67	1.67%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$249,655.57	0.48%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$415,426.86	0.8%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORP	1	$201,521.98	0.39%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORP	1	$369,359.40	0.73%	0	$0.00	NA	0
Total			**183**	**$51,854,179.06**	**100%**	**0**	**$0.00**		**0**
3138YKWE9		ABSOLUTE HOME MORTGAGE CORP	2	$519,289.72	3.41%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	$652,116.77	4.28%	0	$0.00	NA	0
		BACK BAY FUNDING	1	$293,594.95	1.93%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$247,166.61	1.62%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	1	$295,832.59	1.94%	0	$0.00	NA	0
		CABRILLO CREDIT UNION	1	$224,682.98	1.48%	0	$0.00	NA	0
		CANK OF AMERICAN FORK	1	$221,700.97	1.46%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$416,412.45	2.73%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	2	$563,985.85	3.7%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$318,760.23	2.09%	0	$0.00	NA	0
		COMMUNITY BANK INC	1	$211,714.44	1.39%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$569,696.16	3.74%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS, LLC	1	$325,041.38	2.13%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$416,425.49	2.73%	0	$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	$180,756.19	1.19%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	1	$394,443.44	2.59%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$359,515.07	2.36%	0	$0.00	NA	0

		GULF COAST BANK AND TRUST	1	$183,746.50	1.21%	0	$0.00	NA	0
		HERITAGE OAKS BANK	1	$412,403.89	2.71%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	2	$733,976.52	4.82%	0	$0.00	NA	0
		PREMIER MTG RESOURCES, LLC	1	$286,622.06	1.88%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT	1	$253,150.74	1.66%	0	$0.00	NA	0
		STARION FINANCIAL	1	$201,614.16	1.32%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	22	$5,808,794.13	38.13%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$388,899.11	2.55%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$348,330.16	2.29%	0	$0.00	NA	0
		VECTRA BANK	1	$194,948.13	1.28%	0	$0.00	NA	0
		WELLESLEY BANK	1	$208,698.33	1.38%	0	$0.00	NA	0
Total			**53**	**$15,232,319.02**	**100%**	**0**	**$0.00**		**0**
3138YKWF6		BANKERS TRUST COMPANY	1	$72,692.75	1.2%	0	$0.00	NA	0
		COUNTYBANK	2	$145,370.71	2.4%	0	$0.00	NA	0
		HERITAGE BANK	1	$74,889.51	1.24%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	2	$128,237.62	2.12%	0	$0.00	NA	0
		NORTH DALLAS BANK AND TRUST	1	$57,914.55	0.96%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$61,513.21	1.02%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$66,188.04	1.09%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	82	$5,179,400.87	85.62%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$59,911.61	0.99%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$59,826.81	0.99%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$64,904.25	1.07%	0	$0.00	NA	0
		VECTRA BANK	1	$78,384.35	1.3%	0	$0.00	NA	0
Total			**95**	**$6,049,234.28**	**100%**	**0**	**$0.00**		**0**
3138YKWG4		ABSOLUTE HOME MORTGAGE CORP	1	$404,442.02	13.78%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$416,438.29	14.19%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	7	$1,735,486.43	59.12%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORP	1	$378,951.07	12.91%	0	$0.00	NA	0
Total			**10**	**$2,935,317.81**	**100%**	**0**	**$0.00**		**0**
3138YKWH2		0IRECT MORTGAGE LOANS, LLC	1	$107,701.87	2.8%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$94,774.41	2.46%	0	$0.00	NA	0
		COMMERCE BANK	1	$99,862.23	2.6%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$93,479.52	2.43%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$95,282.48	2.48%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	$110,000.00	2.86%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$97,365.67	2.53%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	30	$2,948,919.05	76.69%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	2	$198,003.96	5.15%	0	$0.00	NA	0
Total			**39**	**$3,845,389.19**	**100%**	**0**	**$0.00**		**0**

3138YKWJ8		AT & T FAMILY FEDERAL CREDIT UNION	1	$110,041.22	2.19%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$123,817.33	2.46%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$115,836.56	2.3%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$115,836.56	2.3%	0	$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	1	$118,000.00	2.35%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$120,622.03	2.4%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GA, INC	1	$115,832.87	2.3%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	2	$239,227.51	4.76%	0	$0.00	NA	0
		SPIRITBANK	1	$114,994.67	2.29%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	31	$3,614,415.32	71.9%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$114,814.24	2.28%	0	$0.00	NA	0
		VBS MORTGAGE,LLC	1	$123,821.34	2.47%	0	$0.00	NA	0
Total			**43**	**$5,027,259.65**	**100%**	**0**	**$0.00**		**0**
3138YKWK5		GATEWAY BANK MORTGAGE, INC	1	$199,500.00	8.88%	0	$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	$199,225.14	8.87%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	8	$1,848,254.81	82.25%	0	$0.00	NA	0
Total			**10**	**$2,246,979.95**	**100%**	**0**	**$0.00**		**0**
3138YKWL3		4TRUST MORTGAGE, INC	1	$185,444.16	1.65%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	3	$1,061,403.44	9.46%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$203,718.94	1.82%	0	$0.00	NA	0
		GOLDWATER BANK, NA	1	$335,307.86	2.99%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$540,503.90	4.82%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$350,047.85	3.12%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$546,279.68	4.87%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$210,488.00	1.88%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$303,381.44	2.7%	0	$0.00	NA	0
		PROVIDENT MORTGAGE CORPORATION	1	$266,532.28	2.38%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$379,464.58	3.38%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	16	$4,108,319.29	36.63%	0	$0.00	NA	0
		TEXAS SECURITY BANK	1	$240,260.99	2.14%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$407,437.89	3.63%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	3	$1,047,554.75	9.34%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	2	$672,072.78	5.99%	0	$0.00	NA	0
		ZHOMPSON KANE & COMPANY LLC	1	$358,049.65	3.2%	0	$0.00	NA	0
Total			**37**	**$11,216,267.48**	**100%**	**0**	**$0.00**		**0**
3138YKWM1		ABSOLUTE HOME MORTGAGE CORP	2	$543,714.44	2.43%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$262,737.52	1.18%	0	$0.00	NA	0

		AMERICA'S CHOICE HOME LOANS	1	$210,750.00	0.94%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$367,413.10	1.64%	0	$0.00	NA	0
		AVALON MORTGAGE INC	1	$241,000.00	1.08%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	2	$624,138.92	2.79%	0	$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	1	$260,890.07	1.17%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	2	$577,527.41	2.58%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	$313,068.08	1.4%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	$595,282.62	2.66%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$239,669.34	1.07%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS, LLC	1	$501,611.54	2.24%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	2	$644,608.59	2.88%	0	$0.00	NA	0
		FIRST NATIONAL BANK - TX	2	$629,184.37	2.82%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$243,671.32	1.09%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	$279,244.29	1.25%	0	$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	$323,553.61	1.45%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$202,720.32	0.91%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$359,504.02	1.61%	0	$0.00	NA	0
		INTERBANK	1	$279,614.24	1.25%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$310,980.54	1.39%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	2	$396,464.30	1.77%	0	$0.00	NA	0
		M&T BANK	2	$679,573.68	3.04%	0	$0.00	NA	0
		MERIDIAN BANK	1	$374,962.12	1.68%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$341,076.95	1.53%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$412,121.91	1.84%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	$466,007.08	2.09%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$202,809.45	0.91%	0	$0.00	NA	0
		NORTHEAST EQUITABLE MTG LLC	1	$399,948.22	1.79%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	$367,006.79	1.64%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$194,920.38	0.87%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	1	$240,475.64	1.08%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$300,658.79	1.35%	0	$0.00	NA	0
		STOCKMAN BANK	1	$205,716.18	0.92%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$288,000.00	1.29%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	32	$9,111,433.61	40.77%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$357,007.46	1.6%	0	$0.00	NA	0
Total			**77**	**$22,349,066.90**	**100%**	**0**	**$0.00**		**0**
3138YKWN9		AMERICAN HERITAGE CAPITAL, LP	1	$154,976.38	1.56%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$154,718.31	1.56%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE, LLC	1	$157,278.08	1.59%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$169,765.78	1.71%	0	$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	1	$169,765.78	1.71%	0	$0.00	NA	0

		ELLEDGEREDIT UNION	1	$172,761.65	1.74%	0	$0.00	NA	0
		ESSEX BANK	1	$159,332.18	1.61%	0	$0.00	NA	0
		FIRST STATE BANK - TX	1	$151,790.58	1.53%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$173,000.00	1.74%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$154,551.81	1.56%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$161,542.71	1.63%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$149,893.20	1.51%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$169,771.01	1.71%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$150,292.65	1.52%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$156,679.93	1.58%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$152,784.43	1.54%	0	$0.00	NA	0
		PEOPLES BANK	1	$167,773.70	1.69%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	3	$499,648.62	5.04%	0	$0.00	NA	0
		PROSPERITY BANK	1	$152,030.64	1.53%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	36	$5,882,625.66	59.3%	0	$0.00	NA	0
		TEXAS SECURITY BANK	1	$161,971.46	1.63%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	2	$340,330.47	3.43%	0	$0.00	NA	0
		U.S. EMPLOYEES OC FCU	1	$156,978.51	1.58%	0	$0.00	NA	0
Total			**61**	**$9,920,263.54**	**100%**	**0**	**$0.00**		**0**
3138YKWP4		GATEWAY BANK MORTGAGE, INC	1	$118,636.33	6.71%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$120,627.56	6.82%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	$114,909.55	6.5%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$112,772.41	6.38%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	3	$347,225.33	19.63%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	8	$954,366.97	53.96%	0	$0.00	NA	0
Total			**15**	**$1,768,538.15**	**100%**	**0**	**$0.00**		**0**
3138YKWQ2		ADAMS COUNTY NATIONAL BANK	1	$131,825.18	9.4%	0	$0.00	NA	0
		PREMIER LENDING INC	1	$137,818.27	9.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	8	$1,132,834.41	80.77%	0	$0.00	NA	0
Total			**10**	**$1,402,477.86**	**100%**	**0**	**$0.00**		**0**
3138YKWR0		HARBOR COMMUNITY BANK	1	$206,134.32	7.79%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$287,257.13	10.85%	0	$0.00	NA	0
		PACIFIC OAKS FCU	1	$214,365.76	8.1%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	7	$1,939,994.99	73.26%	0	$0.00	NA	0
Total			**10**	**$2,647,752.20**	**100%**	**0**	**$0.00**		**0**
3138YKWS8		ALCOVA MORTGAGE LLC	1	$50,332.11	2.24%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$48,687.25	2.17%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$80,149.04	3.57%	0	$0.00	NA	0
		PULASKI BANK	1	$75,975.18	3.39%	0	$0.00	NA	0

		SUNTRUST MORTGAGE, INC	31	$1,924,849.93	85.8%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$63,375.00	2.83%	0	$0.00	NA	0
Total			**36**	**$2,243,368.51**	**100%**	**0**	**$0.00**		**0**
3138YKWT6		ABSOLUTE HOME MORTGAGE CORP	1	$106,949.10	1.45%	0	$0.00	NA	0
		BENCHMARK BANK	1	$109,841.51	1.49%	0	$0.00	NA	0
		BENEFIT BANK	1	$104,896.35	1.42%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$99,253.56	1.34%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$100,000.00	1.35%	0	$0.00	NA	0
		FIRST AMERICAN BANK-IA	1	$89,600.00	1.21%	0	$0.00	NA	0
		FIRST NBC BANK	1	$98,361.21	1.33%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$108,643.24	1.47%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$107,847.83	1.46%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$104,352.76	1.41%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$93,165.33	1.26%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$108,886.35	1.47%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$96,108.21	1.3%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$108,842.95	1.47%	0	$0.00	NA	0
		RESIDENTIAL MTG FUNDING, INC	1	$99,057.07	1.34%	0	$0.00	NA	0
		SOUTHCREST BANK, N.A	1	$103,846.78	1.41%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GA, INC	1	$107,847.83	1.46%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	54	$5,346,041.93	72.39%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$90,266.83	1.22%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$109,841.51	1.49%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$91,867.21	1.26%	0	$0.00	NA	0
Total			**74**	**$7,385,517.56**	**100%**	**0**	**$0.00**		**0**
3138YKWU3		3ELLOWSTONE BANK	1	$137,450.00	1.57%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$136,802.61	1.56%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$136,298.91	1.55%	0	$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	1	$125,423.03	1.43%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$134,900.00	1.54%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$135,732.74	1.55%	0	$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	$127,811.43	1.46%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	$149,783.88	1.71%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	2	$283,906.44	3.24%	0	$0.00	NA	0
		IDAHO INDEPENDENT BANK	1	$141,600.00	1.61%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$139,793.75	1.59%	0	$0.00	NA	0
		MERIDIAN BANK	1	$143,792.15	1.64%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	2	$274,121.82	3.12%	0	$0.00	NA	0
		PREMIER MTG RESOURCES, LLC	1	$142,988.04	1.63%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE	3	$430,951.45	4.91%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$147,591.47	1.68%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	44	$5,983,311.88	68.21%	0	$0.00	NA	0
Total			**64**	**$8,772,259.60**	**100%**	**0**	**$0.00**		**0**
3138YKWV1		AVEX FUNDING CORPORATION	1	$408,679.22	3.5%	0	$0.00	NA	0
		BNC NATIONAL BANK	3	$1,159,931.28	9.93%	0	$0.00	NA	0
		CAPITAL BANK N.A	1	$410,699.03	3.51%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	3	$764,193.33	6.54%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$355,438.76	3.04%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$398,857.42	3.41%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	2	$504,686.92	4.32%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$222,134.27	1.9%	0	$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	1	$393,878.06	3.37%	0	$0.00	NA	0
		PEAPACK-GLADSTONE BANK	1	$374,408.80	3.2%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$416,329.27	3.56%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	17	$5,664,072.07	48.47%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$413,326.06	3.54%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$199,684.70	1.71%	0	$0.00	NA	0
Total			**35**	**$11,686,319.19**	**100%**	**0**	**$0.00**		**0**
3138YKWW9		SUNTRUST MORTGAGE, INC	9	$1,052,054.18	90.32%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$112,691.91	9.68%	0	$0.00	NA	0
Total			**10**	**$1,164,746.09**	**100%**	**0**	**$0.00**		**0**
3138YKWX7		GULF COAST BANK AND TRUST	1	$59,663.01	5.14%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	13	$1,100,916.06	94.86%	0	$0.00	NA	0
Total			**14**	**$1,160,579.07**	**100%**	**0**	**$0.00**		**0**
3138YKWY5		LRS FINANCIAL DBA HNB MORTGAGE	1	$54,843.63	3.67%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	13	$1,318,766.78	88.26%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$120,655.97	8.07%	0	$0.00	NA	0
Total			**15**	**$1,494,266.38**	**100%**	**0**	**$0.00**		**0**
3138YKWZ2		AXIOM FINANCIAL, LLC	1	$154,008.24	5.6%	0	$0.00	NA	0
		BANK OF SOUTH CAROLINA (THE)	1	$140,610.14	5.11%	0	$0.00	NA	0
		COMMERCE BANK	1	$143,596.24	5.22%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$169,628.05	6.17%	0	$0.00	NA	0
		GRANDI MORTGAGE SERVICES LLC	1	$162,835.70	5.92%	0	$0.00	NA	0
		HOME BANK	2	$289,600.00	10.53%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$120,000.00	4.36%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	10	$1,570,558.27	57.09%	0	$0.00	NA	0
Total			**18**	**$2,750,836.64**	**100%**	**0**	**$0.00**		**0**

3138YKXA6		ALERUS FINANCIAL N.A	1	$82,630.64	4.96%	0	$0.00	NA	0
		BANK OF CLARENDON (THE)	1	$81,500.00	4.9%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$74,666.25	4.49%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$55,142.03	3.31%	0	$0.00	NA	0
		FIRST AMERICAN BANK-IA	1	$69,688.50	4.19%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF WI	1	$57,500.00	3.45%	0	$0.00	NA	0
		IDAHO FIRST BANK	1	$55,000.00	3.3%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$64,000.00	3.84%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	15	$1,059,050.78	63.62%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$65,510.10	3.94%	0	$0.00	NA	0
Total			**24**	**$1,664,688.30**	**100%**	**0**	**$0.00**		**0**
3138YKXB4		ABC BANK	1	$48,845.00	0.74%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$84,000.00	1.28%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$69,700.75	1.06%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$49,784.09	0.76%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	$134,425.76	2.05%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$60,238.74	0.92%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$56,761.20	0.86%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$66,000.00	1.01%	0	$0.00	NA	0
		COUNTYBANK	1	$68,000.00	1.04%	0	$0.00	NA	0
		DAS ACQUISITION CO., LLC	1	$54,500.00	0.83%	0	$0.00	NA	0
		EAGLEBANK - MD	1	$73,700.00	1.12%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$84,000.00	1.28%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$79,657.99	1.21%	0	$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	$63,000.00	0.96%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$61,959.97	0.94%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$72,367.43	1.1%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$82,542.01	1.26%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$63,731.87	0.97%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$58,400.00	0.89%	0	$0.00	NA	0
		INVESTAR BANK	1	$62,633.80	0.95%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$64,722.12	0.99%	0	$0.00	NA	0
		MERIDIAN BANK	1	$85,000.00	1.29%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$80,604.00	1.23%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	2	$142,226.28	2.17%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$79,063.96	1.2%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$58,800.00	0.9%	0	$0.00	NA	0
		PROSPERITY BANK	1	$64,868.44	0.99%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$37,835.91	0.58%	0	$0.00	NA	0

		SPIRITBANK	1	$84,135.09	1.28%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	66	$4,043,832.14	61.6%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$77,985.18	1.19%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$49,900.00	0.76%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	3	$222,064.21	3.38%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST	1	$79,041.67	1.21%	0	$0.00	NA	0
Total			**103**	**$6,564,327.61**	**100%**	**0**	**$0.00**		**0**
3138YKXC2		BANK OF COLORADO	1	$125,000.00	2.86%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$114,400.00	2.62%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$117,000.00	2.68%	0	$0.00	NA	0
		MERIDIAN BANK	1	$120,482.71	2.76%	0	$0.00	NA	0
		PEOPLES CHOICE MORTGAGE, LLC	1	$111,018.50	2.54%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$125,000.00	2.86%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	30	$3,538,558.03	80.96%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$119,492.14	2.72%	0	$0.00	NA	0
Total			**37**	**$4,370,951.38**	**100%**	**0**	**$0.00**		**0**
3138YKXD0		ALCOVA MORTGAGE LLC	2	$328,261.00	6.56%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	$150,653.18	3.01%	0	$0.00	NA	0
		HERITAGE BANK	1	$174,274.24	3.48%	0	$0.00	NA	0
		IDAHO FIRST BANK	1	$159,303.09	3.18%	0	$0.00	NA	0
		REPUBLIC BANK & TRUST	1	$159,315.98	3.18%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$161,300.43	3.22%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	24	$3,873,172.69	77.37%	0	$0.00	NA	0
Total			**31**	**$5,006,280.61**	**100%**	**0**	**$0.00**		**0**
3138YKXE8		AT & T FAMILY FEDERAL CREDIT UNION	1	$104,000.00	1.46%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$104,369.78	1.47%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$100,000.00	1.41%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	$100,821.49	1.42%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$105,000.00	1.48%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$92,000.00	1.3%	0	$0.00	NA	0
		FIRST NATL BANK OF SANTA FE	1	$104,546.57	1.47%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$85,888.66	1.21%	0	$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	$101,555.21	1.43%	0	$0.00	NA	0
		GSB MORTGAGE, INC	2	$201,050.00	2.83%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	2	$190,788.66	2.69%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$92,606.41	1.3%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	$109,600.00	1.54%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	2	$209,801.88	2.95%	0	$0.00	NA	0
		RENEW LENDING INC	1	$109,700.00	1.54%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$96,332.20	1.36%	0	$0.00	NA	0
		STARION FINANCIAL	1	$87,588.33	1.23%	0	$0.00	NA	0

		SUNTRUST MORTGAGE, INC	51	$4,927,569.97	69.36%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$87,200.00	1.23%	0	$0.00	NA	0
		WHITNEY BANK	1	$93,801.33	1.32%	0	$0.00	NA	0
Total			**73**	**$7,104,220.49**	**100%**	**0**	**$0.00**		**0**
3138YKXF5		ALCOVA MORTGAGE LLC	1	$140,000.00	1.74%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	$143,396.71	1.78%	0	$0.00	NA	0
		AMERICA'S MTG RESOURCE, INC	1	$141,405.09	1.75%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	$141,100.30	1.75%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$144,193.36	1.79%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$126,960.40	1.57%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$129,878.02	1.61%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS, LLC	1	$146,307.26	1.81%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	$140,900.00	1.75%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$130,300.00	1.62%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$133,039.56	1.65%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$132,000.00	1.64%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$141,300.00	1.75%	0	$0.00	NA	0
		STARION FINANCIAL	1	$139,407.49	1.73%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	42	$5,849,359.67	72.51%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$142,685.07	1.77%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$145,000.00	1.78%	0	$0.00	NA	0
Total			**58**	**$8,067,232.93**	**100%**	**0**	**$0.00**		**0**
3138YKXG3		ALCOVA MORTGAGE LLC	2	$497,088.69	1.99%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$209,821.00	0.84%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	2	$624,704.87	2.5%	0	$0.00	NA	0
		BANK OF COLORADO	1	$273,200.00	1.09%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	1	$171,000.45	0.68%	0	$0.00	NA	0
		BANK OF SOUTH CAROLINA (THE)	1	$300,000.00	1.2%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	$284,000.00	1.13%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	2	$599,426.38	2.39%	0	$0.00	NA	0
		CITIZENS BANK	1	$183,029.96	0.73%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	$362,000.00	1.45%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	$811,632.83	3.24%	0	$0.00	NA	0
		DAS ACQUISITION CO., LLC	1	$247,500.00	0.99%	0	$0.00	NA	0
		ESSEX BANK	1	$194,648.36	0.78%	0	$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	$385,000.00	1.54%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	2	$676,204.65	2.7%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$400,000.00	1.6%	0	$0.00	NA	0

		GOLD COAST BANK	1	$402,272.86	1.61%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$258,910.72	1.03%	0	$0.00	NA	0
		GOLDWATER BANK, NA	1	$321,021.71	1.28%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$280,794.43	1.12%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$239,300.00	0.96%	0	$0.00	NA	0
		INTERMOUNTAIN MORTGAGE CO, INC	2	$866,113.02	3.46%	0	$0.00	NA	0
		MORTGAGE TRUST INC	1	$348,503.72	1.39%	0	$0.00	NA	0
		PACIFIC OAKS FCU	1	$243,962.28	0.97%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$286,768.77	1.15%	0	$0.00	NA	0
		PREMIER MTG RESOURCES, LLC	1	$200,000.00	0.8%	0	$0.00	NA	0
		RENEW LENDING INC	1	$188,192.00	0.75%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$310,267.88	1.24%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$264,800.00	1.06%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$415,217.28	1.66%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	46	$11,203,264.86	44.75%	0	$0.00	NA	0
		TEXAS SECURITY BANK	1	$204,500.00	0.82%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$184,000.00	0.73%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	2	$706,955.09	2.82%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$304,000.00	1.21%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$282,785.87	1.13%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$250,000.00	1%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$407,168.07	1.63%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$386,042.55	1.54%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$260,900.00	1.04%	0	$0.00	NA	0
Total			**93**	**$25,034,998.30**	**100%**	**0**	**$0.00**		**0**
3138YKXH1		4TRUST MORTGAGE, INC	1	$314,250.00	0.9%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$240,000.00	0.69%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	7	$2,575,086.83	7.38%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	3	$1,232,490.87	3.53%	0	$0.00	NA	0
		BENEFIT BANK	1	$398,219.99	1.14%	0	$0.00	NA	0
		BNC NATIONAL BANK	7	$2,495,778.79	7.15%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	3	$889,202.75	2.55%	0	$0.00	NA	0
		CAPITAL BANK N.A	2	$602,796.60	1.73%	0	$0.00	NA	0
		CNTRUST BANK. N.A	1	$99,055.63	0.28%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$415,144.34	1.19%	0	$0.00	NA	0
		COUNTYBANK	1	$258,942.55	0.74%	0	$0.00	NA	0
		DRAPER & KRAMER MORTGAGE CORP	1	$377,313.44	1.08%	0	$0.00	NA	0
		EAGLEBANK - MD	2	$774,537.89	2.22%	0	$0.00	NA	0
		F&M BANK	1	$203,589.97	0.58%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	15	$4,993,592.06	14.31%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP	1	$373,331.24	1.07%	0	$0.00	NA	0

		FIRST AMERICAN BANK & TRUST	1	$270,291.82	0.77%	0	$0.00	NA	0
		FIRST CENTENNIAL MTG CORP	1	$351,836.70	1.01%	0	$0.00	NA	0
		FIRST MADISON VALLEY BANK	2	$673,513.54	1.93%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	$415,144.34	1.19%	0	$0.00	NA	0
		GENESEE REGIONAL BANK	1	$383,137.41	1.1%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$218,025.45	0.62%	0	$0.00	NA	0
		HAMILTON BANK	1	$367,545.55	1.05%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$179,154.19	0.51%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$287,000.00	0.82%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$275,518.46	0.79%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$208,269.06	0.6%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$248,887.49	0.71%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$321,562.64	0.92%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$320,567.09	0.92%	0	$0.00	NA	0
		REPUBLIC BANK & TRUST	1	$184,000.00	0.53%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$200,489.17	0.57%	0	$0.00	NA	0
		STARION FINANCIAL	3	$873,260.56	2.5%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	$274,771.79	0.79%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	27	$7,531,108.82	21.58%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$415,144.34	1.19%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$203,988.19	0.58%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$417,000.00	1.2%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$379,287.58	1.09%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	3	$831,881.55	2.38%	0	$0.00	NA	0
		VALLEY BANK OF RONAN	1	$178,295.03	0.51%	0	$0.00	NA	0
		VBS MORTGAGE,LLC	1	$415,144.34	1.19%	0	$0.00	NA	0
		VECTRA BANK	1	$414,999.06	1.19%	0	$0.00	NA	0
		VEX FUNDING CORPORATION	1	$312,137.05	0.89%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$410,166.59	1.18%	0	$0.00	NA	0
		WESTERN SECURITY BANK	2	$641,620.17	1.84%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$203,400.00	0.58%	0	$0.00	NA	0
		Unavailable	1	$244,905.29	0.73%	0	$0.00	NA	0
Total			**112**	**$34,895,386.22**	**100%**	**0**	**$0.00**		**0**
3138YKXJ7		EVERETT FINANCIAL DBA SUPREME	1	$144,759.36	13.84%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$151,510.00	14.48%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	$135,000.00	12.9%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	5	$614,998.52	58.78%	0	$0.00	NA	0
Total			**8**	**$1,046,267.88**	**100%**	**0**	**$0.00**		**0**
3138YKXK4		CLARKSVILLE MORTGAGE CORP	1	$72,800.00	6.21%	0	$0.00	NA	0
		COMMUNITY BANK INC	1	$82,847.49	7.07%	0	$0.00	NA	0

		CORNERSTONE MORTGAGE, INC	1	$67,717.40	5.78%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$80,664.08	6.88%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$35,693.63	3.04%	0	$0.00	NA	0
		FIRST STATE BANK - TX	1	$78,074.85	6.66%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	2	$106,394.31	9.07%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$74,692.11	6.37%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$69,709.69	5.95%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	7	$447,187.76	38.14%	0	$0.00	NA	0
		Unavailable	1	$56,719.01	4.83%	0	$0.00	NA	0
Total			**18**	**$1,172,500.33**	**100%**	**0**	**$0.00**		**0**
3138YKXL2		SUNTRUST MORTGAGE, INC	5	$1,616,572.67	100%	0	$0.00	NA	0
Total			**5**	**$1,616,572.67**	**100%**	**0**	**$0.00**		**0**
3138YKXM0		ALAMEDA MORTGAGE CORPORATION	1	$416,314.57	4.19%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	6	$2,152,442.88	21.64%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$284,521.32	2.86%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$134,274.10	1.35%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$414,256.84	4.17%	0	$0.00	NA	0
		EAGLEBANK - MD	1	$350,000.00	3.52%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$299,548.15	3.01%	0	$0.00	NA	0
		INTERMOUNTAIN MORTGAGE CO, INC	1	$350,000.00	3.52%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	18	$4,809,907.89	48.36%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$318,191.20	3.2%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST	1	$415,713.98	4.18%	0	$0.00	NA	0
Total			**33**	**$9,945,170.93**	**100%**	**0**	**$0.00**		**0**
3138YKXN8		0NITED HOME LOANS, INC	1	$417,000.00	4.16%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	3	$1,177,912.38	11.74%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$377,000.00	3.76%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS, LLC	1	$309,000.00	3.08%	0	$0.00	NA	0
		F&M BANK	1	$417,000.00	4.16%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$372,386.89	3.71%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$415,627.28	4.14%	0	$0.00	NA	0
		PREMIER LENDING INC	1	$400,041.36	3.99%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	21	$6,145,193.01	61.26%	0	$0.00	NA	0
Total			**31**	**$10,031,160.92**	**100%**	**0**	**$0.00**		**0**
3138YKXP3		CHICAGO FINANCIAL SERVICES INC	1	$411,900.00	3.7%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$300,000.00	2.69%	0	$0.00	NA	0

		DREW MORTGAGE ASSOCIATES	1	$516,186.36	4.63%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	$119,739.38	1.07%	0	$0.00	NA	0
		FIRST NORTHERN BANK OF WYOMING	1	$415,567.03	3.73%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$288,504.06	2.59%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$134,400.00	1.21%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$382,000.00	3.43%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	2	$619,461.05	5.56%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$385,000.00	3.45%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$416,284.41	3.74%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	25	$6,758,251.53	60.64%	0	$0.00	NA	0
		WHITNEY BANK	1	$397,816.16	3.56%	0	$0.00	NA	0
Total			**38**	**$11,145,109.98**	**100%**	**0**	**$0.00**		**0**
3138YL4F5		JPMORGAN CHASE BANK, N.A	14	$2,426,766.42	87.17%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$357,274.80	12.83%	0	$0.00	NA	0
Total			**15**	**$2,784,041.22**	**100%**	**0**	**$0.00**		**0**
3138YL4G3		JPMORGAN CHASE BANK, N.A	2	$686,770.78	68.18%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$320,590.29	31.82%	0	$0.00	NA	0
Total			**3**	**$1,007,361.07**	**100%**	**0**	**$0.00**		**0**
3138YL5B3		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$9,396,528.61	100%	0	$0.00	NA	0
Total			**37**	**$9,396,528.61**	**100%**	**0**	**$0.00**		**0**
3138YL5C1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,438,356.46	100%	0	$0.00	NA	0
Total			**22**	**$5,438,356.46**	**100%**	**0**	**$0.00**		**0**
3138YL5D9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,142,843.36	100%	0	$0.00	NA	0
Total			**12**	**$1,142,843.36**	**100%**	**0**	**$0.00**		**0**
3138YL5E7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,199,445.56	100%	0	$0.00	NA	0
Total			**9**	**$1,199,445.56**	**100%**	**0**	**$0.00**		**0**
3138YL5F4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,161,967.74	100%	0	$0.00	NA	0
Total			**9**	**$1,161,967.74**	**100%**	**0**	**$0.00**		**0**
3138YL5G2		PRIMELENDING, A PLAINSCAPITAL	28	$1,721,715.06	100%	0	$0.00	NA	0

		COMPANY							
Total			**28**	**$1,721,715.06**	**100%**	**0**	**$0.00**		**0**
3138YL5H0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,429,896.45	100%	0	$0.00	NA	0
Total			**9**	**$1,429,896.45**	**100%**	**0**	**$0.00**		**0**
3138YL5J6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,131,988.28	100%	0	$0.00	NA	0
Total			**9**	**$1,131,988.28**	**100%**	**0**	**$0.00**		**0**
3138YL5K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$1,619,865.42	100%	0	$0.00	NA	0
Total			**22**	**$1,619,865.42**	**100%**	**0**	**$0.00**		**0**
3138YL5L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,952,870.83	100%	0	$0.00	NA	0
Total			**14**	**$1,952,870.83**	**100%**	**0**	**$0.00**		**0**
3138YL5M9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,298,900.00	100%	0	$0.00	NA	0
Total			**13**	**$1,298,900.00**	**100%**	**0**	**$0.00**		**0**
3138YL5N7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,211,981.00	100%	0	$0.00	NA	0
Total			**9**	**$1,211,981.00**	**100%**	**0**	**$0.00**		**0**
3138YL5P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$1,506,497.90	100%	0	$0.00	NA	0
Total			**23**	**$1,506,497.90**	**100%**	**0**	**$0.00**		**0**
3138YL5Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,171,750.00	100%	0	$0.00	NA	0
Total			**7**	**$2,171,750.00**	**100%**	**0**	**$0.00**		**0**
3138YL5R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	$14,362,904.16	100%	0	$0.00	NA	0
Total			**53**	**$14,362,904.16**	**100%**	**0**	**$0.00**		**0**
3138YL5S6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,584,273.13	100%	0	$0.00	NA	0
Total			**6**	**$1,584,273.13**	**100%**	**0**	**$0.00**		**0**
3138YL5T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,612,868.09	100%	0	$0.00	NA	0
Total			**11**	**$1,612,868.09**	**100%**	**0**	**$0.00**		**0**

3138YL5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,010,194.07	100%	0	$0.00	NA	0
Total			**21**	**$3,010,194.07**	**100%**	**0**	**$0.00**		**0**
3138YL5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,077,150.00	100%	0	$0.00	NA	0
Total			**10**	**$2,077,150.00**	**100%**	**0**	**$0.00**		**0**
3138YL5W7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,046,950.00	100%	0	$0.00	NA	0
Total			**16**	**$4,046,950.00**	**100%**	**0**	**$0.00**		**0**
3138YLE72		CITIZENS BANK OF LAS CRUCES	1	$120,482.71	11.26%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	$949,092.23	88.74%	0	$0.00	NA	0
Total			**9**	**$1,069,574.94**	**100%**	**0**	**$0.00**		**0**
3138YLHZ7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,044,306.85	100%	0	$0.00	NA	0
Total			**7**	**$1,044,306.85**	**100%**	**0**	**$0.00**		**0**
3138YLJU6		FIFTH THIRD MORTGAGE COMPANY	17	$1,012,406.41	100%	0	$0.00	NA	0
Total			**17**	**$1,012,406.41**	**100%**	**0**	**$0.00**		**0**
3138YLP21		OPTIMUM FIRST, INC	1	$161,761.35	3.39%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,610,977.14	96.61%	0	$0.00	NA	0
Total			**19**	**$4,772,738.49**	**100%**	**0**	**$0.00**		**0**
3138YLQ53		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$314,109.96	4.8%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,855,399.51	89.51%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$372,000.00	5.69%	0	$0.00	NA	0
Total			**25**	**$6,541,509.47**	**100%**	**0**	**$0.00**		**0**
3138YLQ61		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$188,000.00	14.26%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$986,365.80	74.82%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$144,000.00	10.92%	0	$0.00	NA	0
Total			**7**	**$1,318,365.80**	**100%**	**0**	**$0.00**		**0**

3138YLQ79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$9,387,569.87	100%	0	$0.00	NA	0
Total			**33**	**$9,387,569.87**	**100%**	**0**	**$0.00**		**0**
3138YLQ87		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$395,000.00	4.96%	0	$0.00	NA	0
		IVY MORTGAGE INC	2	$721,000.00	9.06%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$6,841,497.99	85.98%	0	$0.00	NA	0
Total			**31**	**$7,957,497.99**	**100%**	**0**	**$0.00**		**0**
3138YLVV0		GREEN TREE SERVICING LLC	12	$1,650,638.55	100%	0	$0.00	NA	0
Total			**12**	**$1,650,638.55**	**100%**	**0**	**$0.00**		**0**
3138YLWE7		GREEN TREE SERVICING LLC	15	$1,746,754.19	100%	0	$0.00	NA	0
Total			**15**	**$1,746,754.19**	**100%**	**0**	**$0.00**		**0**
3138YLWF4		GREEN TREE SERVICING LLC	12	$1,632,585.99	100%	0	$0.00	NA	0
Total			**12**	**$1,632,585.99**	**100%**	**0**	**$0.00**		**0**
3138YLXE6		GREEN TREE SERVICING LLC	53	$3,644,241.49	100%	0	$0.00	NA	0
Total			**53**	**$3,644,241.49**	**100%**	**0**	**$0.00**		**0**
3138YLXH9		GREEN TREE SERVICING LLC	10	$1,617,243.69	100%	0	$0.00	NA	0
Total			**10**	**$1,617,243.69**	**100%**	**0**	**$0.00**		**0**
3138YLXL0		AMERICASH	1	$278,690.76	22.36%	0	$0.00	NA	0
		BOULEVARD BANK	1	$238,899.71	19.17%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	$212,023.49	17.01%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$358,365.82	28.75%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$158,409.58	12.71%	0	$0.00	NA	0
Total			**5**	**$1,246,389.36**	**100%**	**0**	**$0.00**		**0**
3138YM2A6		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$199,118.84	3.97%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$200,320.10	4%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$213,455.39	4.26%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$543,185.23	10.84%	0	$0.00	NA	0

		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$192,091.37	3.83%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	$191,145.60	3.81%	0	$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORPORATION	1	$184,774.08	3.69%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$248,887.50	4.97%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$478,859.55	9.56%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$135,000.00	2.69%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$243,113.30	4.85%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$180,202.55	3.6%	0	$0.00	NA	0
		MORTGAGE TRUST INC A CORPORATION	1	$258,643.89	5.16%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$488,100.22	9.74%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$186,655.35	3.72%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$223,003.20	4.45%	0	$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$346,949.17	6.92%	0	$0.00	NA	0
		STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	$497,797.09	9.94%	0	$0.00	NA	0
Total			**21**	**$5,011,302.43**	**100%**	**0**	**$0.00**		**0**
3138YM2B4		ACOPIA LLC A CORPORATION	1	$133,500.00	12.41%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.. A LIMITED LIABILITY COMPANY	1	$136,674.99	12.71%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$141,508.57	13.16%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$133,729.55	12.44%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$143,200.00	13.32%	0	$0.00	NA	0
		NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA	1	$125,185.39	11.64%	0	$0.00	NA	0

		CORPORATION							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$130,152.42	12.1%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$131,441.36	12.22%	0	$0.00	NA	0
Total			**8**	**$1,075,392.28**	**100%**	**0**	**$0.00**		**0**
3138YM2C2		AMERICAN EQUITY MORTGAGE ,INC	1	$123,485.74	11.39%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,000.00	11.53%	0	$0.00	NA	0
		CANDF MORTGAGE CORPORATION, A CORPORATION	1	$120,487.91	11.12%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABLITY CORPORATION	1	$117,799.33	10.87%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING ,A TEXAS CORPORATION	1	$120,925.00	11.16%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$113,000.00	10.42%	0	$0.00	NA	0
		PARK PLACE FINANCE LLC	1	$119,497.26	11.02%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$123,370.32	11.38%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,432.92	11.11%	0	$0.00	NA	0
Total			**9**	**$1,083,998.48**	**100%**	**0**	**$0.00**		**0**
3138YM2D0		ACOPIA LLC A CORPORATION	2	$165,000.00	11.78%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$50,000.00	3.57%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$76,000.00	5.43%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$60,000.00	4.28%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$80,000.00	5.71%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$50,000.00	3.57%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A CORPORATION	1	$73,941.07	5.28%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$56,525.00	4.04%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$73,000.00	5.21%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$63,488.29	4.53%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP	1	$57,000.00	4.07%	0	$0.00	NA	0

		HOMESTAR FINANCIAL CORP A CORPORATION	1	$49,805.00	3.56%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$38,250.00	2.73%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$61,875.00	4.42%	0	$0.00	NA	0
		OLD POINT MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$85,000.00	6.07%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$64,982.13	4.64%	0	$0.00	NA	0
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$70,000.00	5%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$78,000.00	5.57%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$77,000.00	5.5%	0	$0.00	NA	0
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$70,708.53	5.04%	0	$0.00	NA	0
Total			**21**	**$1,400,575.02**	**100%**	**0**	**$0.00**		**0**
3138YM2E8		ACOPIA LLC A CORPORATION	1	$70,000.00	5.11%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$70,000.00	5.11%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$81,600.00	5.95%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$78,000.00	5.69%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$79,654.53	5.81%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$83,000.00	6.05%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$78,600.00	5.73%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$80,200.00	5.85%	0	$0.00	NA	0
		FIRST METRO BANK A BANK COMPANY	1	$83,637.26	6.1%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$82,050.00	5.98%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$69,300.00	5.05%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	$81,350.72	5.93%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$40,000.00	2.92%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$84,000.00	6.13%	0	$0.00	NA	0
			1	$67,200.00	4.9%	0	$0.00	NA	0

		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION							
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$77,268.25	5.64%	0	$0.00	NA	0
		TRADITION BANK	1	$82,500.00	6.02%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$82,700.00	6.03%	0	$0.00	NA	0
Total			**18**	**$1,371,060.76**	**100%**	**0**	**$0.00**		**0**
3138YM2F5		AMERIFIRST FINANCIAL INC A CORPORATION	1	$103,800.00	9.67%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$90,000.00	8.38%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,000.00	9.69%	0	$0.00	NA	0
		FIRST VISION BANK OF TENNESSEE	1	$90,000.00	8.38%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFINIA CORPORATION	1	$102,572.84	9.56%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$99,375.00	9.26%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$94,500.00	8.8%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$105,000.00	9.78%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	3	$284,250.00	26.48%	0	$0.00	NA	0
Total			**11**	**$1,073,497.84**	**100%**	**0**	**$0.00**		**0**
3138YM2G3		ACOPIA LLC A CORPORATION	1	$90,021.26	6.88%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$88,000.00	6.72%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$85,831.49	6.56%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	1	$97,193.00	7.43%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$87,500.00	6.69%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$88,350.00	6.75%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$88,000.00	6.72%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	7.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK, A CORPORATION	1	$89,611.35	6.85%	0	$0.00	NA	0

		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$104,546.58	7.99%	0	$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$100,000.00	7.64%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$85,500.00	6.53%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC .,CORPORATION	1	$99,568.16	7.61%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$104,500.00	7.99%	0	$0.00	NA	0
Total			**14**	**$1,308,621.84**	**100%**	**0**	**$0.00**		**0**
3138YM2H1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,177.40	9.08%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$428,918.85	16.35%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,800.00	7.04%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$358,500.00	13.66%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$417,000.00	15.89%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$189,000.00	7.2%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$209,808.28	8%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORATION	1	$183,500.00	6.99%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$194,166.36	7.4%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$220,200.00	8.39%	0	$0.00	NA	0
Total			**11**	**$2,624,070.89**	**100%**	**0**	**$0.00**		**0**
3138YM2J7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$159,526.84	10.71%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$163,000.00	10.94%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMTED LIABILITY COMPANY	1	$159,322.86	10.69%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$172,267.83	11.56%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$166,534.99	11.18%	0	$0.00	NA	0
			1	$169,273.24	11.36%	0	$0.00	NA	0

		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION							
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$173,250.00	11.63%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$165,347.25	11.1%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$161,600.00	10.83%	0	$0.00	NA	0
Total			**9**	**$1,490,123.01**	**100%**	**0**	**$0.00**		**0**
3138YM2K4		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$81,652.97	8.08%	0	$0.00	NA	0
		CHOICE LENDING CORP,A CALIFORNIA CORPORATION	1	$67,000.00	6.63%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	$212,500.00	21.03%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$81,900.00	8.1%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$80,000.00	7.92%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP, A CORPORATION	1	$80,000.00	7.92%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$84,200.00	8.33%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$43,920.00	4.35%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$56,500.00	5.59%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$123,478.36	12.22%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$40,000.00	3.96%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$59,550.00	5.87%	0	$0.00	NA	0
Total			**15**	**$1,010,701.33**	**100%**	**0**	**$0.00**		**0**
3138YM2L2		AMERICAN EQUITY MORTGAGE INC	1	$119,700.00	11.28%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$111,500.00	10.51%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$114,508.37	10.79%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$239,560.00	22.58%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$113,450.00	10.69%	0	$0.00	NA	0

		GULF COAST BANK AND TRUST COMPANY	1	$120,000.00	11.31%	0	$0.00	NA	0
		JMAC LENDING INCORPORADTED	1	$119,481.80	11.26%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$122,600.00	11.58%	0	$0.00	NA	0
Total			**9**	**$1,060,800.17**	**100%**	**0**	**$0.00**		**0**
3138YM2M0		AMERICAN EQUITY MORTGAGE INC	1	$145,250.00	13.13%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$134,000.00	12.11%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION	1	$144,000.00	13.01%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$128,800.00	11.64%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$140,000.00	12.65%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$265,462.52	23.99%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,050.00	13.47%	0	$0.00	NA	0
Total			**8**	**$1,106,562.52**	**100%**	**0**	**$0.00**		**0**
3138YM2N8		1ST MARINER BANK, A BANKING CORPORATION	1	$61,600.00	6.09%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$99,000.00	9.79%	0	$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$50,000.00	4.95%	0	$0.00	NA	0
		FIDELITY BANK, A SAVINGS BANK	1	$91,000.00	9%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$55,000.00	5.44%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$97,000.00	9.6%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$85,892.30	8.5%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	2	$179,750.00	17.78%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	8.9%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$110,000.00	10.88%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$91,618.46	9.07%	0	$0.00	NA	0
Total			**12**	**$1,010,860.76**	**100%**	**0**	**$0.00**		**0**
3138YM2P3		AMERISAVE MORTGAGE	1	$150,000.00	13.9%	0	$0.00	NA	0

		CORPORATION A GEORGIA CORPORATON							
		CHURCHHILL MORTGAGE CORPORATION	1	$134,400.00	12.45%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$221,500.00	20.52%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$137,600.00	12.75%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$149,377.92	13.84%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$142,400.00	13.19%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$144,020.00	13.35%	0	$0.00	NA	0
Total			**8**	**$1,079,297.92**	**100%**	**0**	**$0.00**		**0**
3138YM2Q1		AMERICAN EQUITY MORTGAGE INC	1	$79,500.00	7.73%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$46,750.00	4.55%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$64,000.00	6.22%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP ,LLC	1	$78,000.00	7.58%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$138,735.00	13.49%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$60,000.00	5.83%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	1	$64,750.00	6.3%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$46,000.00	4.47%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$64,300.00	6.25%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK, ASTATE CHARTERED SAVINGS BANK	1	$62,000.00	6.03%	0	$0.00	NA	0
		JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$66,000.00	6.42%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$60,000.00	5.83%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$67,050.00	6.52%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$63,500.00	6.17%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$68,000.00	6.61%	0	$0.00	NA	0
Total			**16**	**$1,028,585.00**	**100%**	**0**	**$0.00**		**0**
3138YM3G2		BANK OF UTAH	1	$281,645.20	4.14%	0	$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION	1	$180,272.91	2.65%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	2	$615,150.08	9.05%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$416,487.26	6.13%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	15	$4,553,345.26	66.96%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$211,739.33	3.11%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$223,456.19	3.29%	0	$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	$317,599.91	4.67%	0	$0.00	NA	0
Total			**23**	**$6,799,696.14**	**100%**	**0**	**$0.00**		**0**
3138YM3L1		GREEN TREE SERVICING LLC	62	$6,087,312.60	98.31%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$104,721.68	1.69%	0	$0.00	NA	0
Total			**63**	**$6,192,034.28**	**100%**	**0**	**$0.00**		**0**
3138YM3M9		GREEN TREE SERVICING LLC	10	$1,367,030.16	100%	0	$0.00	NA	0
Total			**10**	**$1,367,030.16**	**100%**	**0**	**$0.00**		**0**
3138YM4N6		GREEN TREE SERVICING LLC	67	$4,414,528.74	100%	0	$0.00	NA	0
Total			**67**	**$4,414,528.74**	**100%**	**0**	**$0.00**		**0**
3138YM5N5		GREEN TREE SERVICING LLC	7	$1,018,253.88	100%	0	$0.00	NA	0
Total			**7**	**$1,018,253.88**	**100%**	**0**	**$0.00**		**0**
3138YM5Q8		GREEN TREE SERVICING LLC	11	$1,290,109.33	100%	0	$0.00	NA	0
Total			**11**	**$1,290,109.33**	**100%**	**0**	**$0.00**		**0**
3138YM5T2		GREEN TREE SERVICING LLC	21	$1,992,925.73	100%	0	$0.00	NA	0
Total			**21**	**$1,992,925.73**	**100%**	**0**	**$0.00**		**0**
3138YM6M6		ACCUNET MORTGAGE LLC	2	$564,400.00	3.06%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$217,537.33	1.18%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$142,177.12	0.77%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$127,435.60	0.69%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$217,437.00	1.18%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	2	$566,493.09	3.07%	0	$0.00	NA	0
		ANCHOR BANK, N.A	1	$275,000.00	1.49%	0	$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	$54,757.48	0.3%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$227,000.00	1.23%	0	$0.00	NA	0
		BANK OF ANN ARBOR	2	$481,856.32	2.61%	0	$0.00	NA	0
			1	$380,610.68	2.06%	0	$0.00	NA	0

	BANKERS MORTGAGE CORPORATION							
	BRAZOS NATIONAL BANK	1	$254,695.36	1.38%	0	$0.00	NA	0
	CENTRAL BANK	1	$378,325.79	2.05%	0	$0.00	NA	0
	CITYWIDE BANKS	1	$378,342.46	2.05%	0	$0.00	NA	0
	CONNECTONE BANK	1	$234,000.00	1.27%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$358,397.99	1.94%	0	$0.00	NA	0
	D. L. EVANS BANK	1	$107,026.37	0.58%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$130,000.00	0.7%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	8	$1,594,887.70	8.63%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$408,192.17	2.21%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$214,156.77	1.16%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	$286,718.39	1.55%	0	$0.00	NA	0
	FIRST CREDIT UNION	1	$184,201.10	1%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$199,127.61	1.08%	0	$0.00	NA	0
	FRONTIER BANK	1	$52,766.49	0.29%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$274,186.64	1.48%	0	$0.00	NA	0
	GOOGAIN, INC	4	$1,220,834.24	6.61%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$155,312.14	0.84%	0	$0.00	NA	0
	IAB FINANCIAL BANK	1	$115,000.00	0.62%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	$92,586.14	0.5%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	2	$339,689.26	1.84%	0	$0.00	NA	0
	LAKESIDE BANK	1	$150,000.00	0.81%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$107,524.17	0.58%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	$624,237.49	3.38%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	$303,656.23	1.64%	0	$0.00	NA	0
	M&T BANK	1	$233,466.84	1.26%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$122,463.48	0.66%	0	$0.00	NA	0
	MIDCOUNTRY BANK	2	$302,154.73	1.64%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$491,563.51	2.66%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$413,393.62	2.24%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$136,888.12	0.74%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$209,074.78	1.13%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$130,422.84	0.71%	0	$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$175,000.00	0.95%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$335,000.00	1.81%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$147,334.81	0.8%	0	$0.00	NA	0

		RUHL MORTGAGE LLC	1	$99,563.81	0.54%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$399,985.67	2.17%	0	$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$289,000.00	1.56%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	$332,527.28	1.8%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$170,000.00	0.92%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$100,555.01	0.54%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$169,258.47	0.92%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	$379,917.40	2.06%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$219,737.32	1.19%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	2	$427,283.55	2.31%	0	$0.00	NA	0
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$178,210.72	0.96%	0	$0.00	NA	0
		UNITY BANK	1	$248,898.55	1.35%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$232,470.25	1.26%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$295,716.28	1.6%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$353,750.21	1.91%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$461,955.16	2.48%	0	$0.00	NA	0
Total			**84**	**$18,474,161.54**	**100%**	**0**	**$0.00**		**0**
3138YM6P9		GREEN TREE SERVICING LLC	11	$1,499,044.43	100%	0	$0.00	NA	0
Total			**11**	**$1,499,044.43**	**100%**	**0**	**$0.00**		**0**
3138YM6V6		GREEN TREE SERVICING LLC	23	$2,239,381.41	100%	0	$0.00	NA	0
Total			**23**	**$2,239,381.41**	**100%**	**0**	**$0.00**		**0**
3138YM6W4		GREEN TREE SERVICING LLC	9	$1,461,914.94	100%	0	$0.00	NA	0
Total			**9**	**$1,461,914.94**	**100%**	**0**	**$0.00**		**0**
3138YM6Y0		BANK OF AMERICA, N.A	77	$18,840,400.16	100%	0	$0.00	NA	0
Total			**77**	**$18,840,400.16**	**100%**	**0**	**$0.00**		**0**
3138YM6Z7		BANK OF AMERICA, N.A	97	$11,816,069.44	100%	0	$0.00	NA	0
Total			**97**	**$11,816,069.44**	**100%**	**0**	**$0.00**		**0**
3138YM7A1		BANK OF AMERICA, N.A	60	$9,630,187.69	100%	0	$0.00	NA	0
Total			**60**	**$9,630,187.69**	**100%**	**0**	**$0.00**		**0**
3138YM7D5		BANK OF AMERICA, N.A	5	$1,013,809.87	100%	0	$0.00	NA	0
Total			**5**	**$1,013,809.87**	**100%**	**0**	**$0.00**		**0**
3138YM7E3		BANK OF AMERICA, N.A	22	$3,530,604.22	100%	0	$0.00	NA	0

Total			**22**	**$3,530,604.22**	**100%**	**0**	**$0.00**		**0**
3138YM7F0		BANK OF AMERICA, N.A	6	$1,196,323.19	100%	0	$0.00	NA	0
Total			**6**	**$1,196,323.19**	**100%**	**0**	**$0.00**		**0**
3138YM7G8		BANK OF AMERICA, N.A	18	$4,078,679.69	100%	0	$0.00	NA	0
Total			**18**	**$4,078,679.69**	**100%**	**0**	**$0.00**		**0**
3138YM7H6		BANK OF AMERICA, N.A	8	$1,754,358.00	100%	0	$0.00	NA	0
Total			**8**	**$1,754,358.00**	**100%**	**0**	**$0.00**		**0**
3138YM7J2		BANK OF AMERICA, N.A	23	$5,647,315.65	100%	0	$0.00	NA	0
Total			**23**	**$5,647,315.65**	**100%**	**0**	**$0.00**		**0**
3138YM7K9		BANK OF AMERICA, N.A	84	$10,791,902.61	100%	0	$0.00	NA	0
Total			**84**	**$10,791,902.61**	**100%**	**0**	**$0.00**		**0**
3138YM7L7		BANK OF AMERICA, N.A	53	$5,135,140.00	100%	0	$0.00	NA	0
Total			**53**	**$5,135,140.00**	**100%**	**0**	**$0.00**		**0**
3138YM7M5		BANK OF AMERICA, N.A	72	$4,448,175.24	100%	0	$0.00	NA	0
Total			**72**	**$4,448,175.24**	**100%**	**0**	**$0.00**		**0**
3138YMA41		CMC HOME LENDING	1	$416,285.82	8.72%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	$2,468,832.52	51.74%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$347,179.63	7.28%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	$1,110,927.96	23.28%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	2	$428,301.68	8.98%	0	$0.00	NA	0
Total			**15**	**$4,771,527.61**	**100%**	**0**	**$0.00**		**0**
3138YMA58		CORNERSTONE HOME LENDING, INC	12	$1,062,252.32	100%	0	$0.00	NA	0
Total			**12**	**$1,062,252.32**	**100%**	**0**	**$0.00**		**0**
3138YMA66		CORNERSTONE HOME LENDING, INC	8	$1,068,452.05	100%	0	$0.00	NA	0
Total			**8**	**$1,068,452.05**	**100%**	**0**	**$0.00**		**0**
3138YMA74		CORNERSTONE HOME LENDING, INC	22	$4,912,046.66	100%	0	$0.00	NA	0
Total			**22**	**$4,912,046.66**	**100%**	**0**	**$0.00**		**0**
3138YMA82			19	$6,571,050.93	100%	0	$0.00	NA	0

		CORNERSTONE HOME LENDING, INC							
Total			**19**	**$6,571,050.93**	**100%**	**0**	**$0.00**		**0**
3138YMA90		ASCENT HOME LENDING, LLC	1	$246,797.59	5.66%	0	$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$241,130.77	5.53%	0	$0.00	NA	0
		CMC HOME LENDING	1	$416,425.49	9.55%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	$1,703,687.11	39.08%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$284,197.01	6.52%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	5	$1,074,044.61	24.63%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$393,706.83	9.03%	0	$0.00	NA	0
Total			**15**	**$4,359,989.41**	**100%**	**0**	**$0.00**		**0**
3138YMBQ1		AVEX FUNDING CORPORATION	1	$412,000.00	7.97%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	9	$2,417,485.00	46.74%	0	$0.00	NA	0
		LIBERTY HOME MORTGAGE CORPORATION	1	$223,250.00	4.32%	0	$0.00	NA	0
		MID VALLEY SERVICES INC	1	$360,000.00	6.96%	0	$0.00	NA	0
		MORTGAGE TRUST INC	1	$259,150.00	5.01%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	3	$1,092,804.05	21.13%	0	$0.00	NA	0
		NOBLE HOME LOANS INC	1	$289,750.00	5.6%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$117,674.28	2.27%	0	$0.00	NA	0
Total			**18**	**$5,172,113.33**	**100%**	**0**	**$0.00**		**0**
3138YMBT5		ARCSTONE FINANCIAL INC	1	$625,000.00	38.15%	0	$0.00	NA	0
		CASHCALL MORTGAGE	2	$635,200.00	38.77%	0	$0.00	NA	0
		M I E FINANCIAL INC	1	$378,000.00	23.08%	0	$0.00	NA	0
Total			**4**	**$1,638,200.00**	**100%**	**0**	**$0.00**		**0**
3138YMG29		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	$118,825.00	17.62%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	4	$555,456.32	82.38%	0	$0.00	NA	0
Total			**5**	**$674,281.32**	**100%**	**0**	**$0.00**		**0**
3138YMG37		CORTRUST MORTGAGE INC A CORPORATION	1	$178,527.17	59.2%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	$123,024.06	40.8%	0	$0.00	NA	0
Total			**2**	**$301,551.23**	**100%**	**0**	**$0.00**		**0**
3138YMG45			2	$256,178.58	53.67%	0	$0.00	NA	0

		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION							
		SIOUX FALLS FEDERAL CREDIT UNION	2	$221,142.32	46.33%	0	$0.00	NA	0
Total			**4**	**$477,320.90**	**100%**	**0**	**$0.00**		**0**
3138YMG52		FIRST BANK & TRUST	1	$150,045.99	35.3%	0	$0.00	NA	0
		PIONEER BANK & TRUST A CORPORATION	1	$127,855.60	30.08%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	$147,139.99	34.62%	0	$0.00	NA	0
Total			**3**	**$425,041.58**	**100%**	**0**	**$0.00**		**0**
3138YMG60		FIRSTLIGHT FERDERAL CREDIT UNION	1	$121,793.06	100%	0	$0.00	NA	0
Total			**1**	**$121,793.06**	**100%**	**0**	**$0.00**		**0**
3138YMG78		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$118,161.76	100%	0	$0.00	NA	0
Total			**1**	**$118,161.76**	**100%**	**0**	**$0.00**		**0**
3138YMG86		NUSENDA FEDERAL CREDIT UNION	1	$101,850.00	100%	0	$0.00	NA	0
Total			**1**	**$101,850.00**	**100%**	**0**	**$0.00**		**0**
3138YMG94		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$135,800.00	33.29%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$121,075.29	29.68%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$151,101.98	37.03%	0	$0.00	NA	0
Total			**3**	**$407,977.27**	**100%**	**0**	**$0.00**		**0**
3138YMGK9		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$132,766.84	100%	0	$0.00	NA	0
Total			**1**	**$132,766.84**	**100%**	**0**	**$0.00**		**0**
3138YMGL7		CHELSEA GROTON BANK	1	$237,200.92	10.39%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$270,714.54	11.86%	0	$0.00	NA	0
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$260,711.38	11.42%	0	$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$455,932.93	19.98%	0	$0.00	NA	0
			1	$123,951.46	5.43%	0	$0.00	NA	0

		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION							
		THE MCCUE MORTGAGE COMPANY	2	$276,188.08	12.1%	0	$0.00	NA	0
		UNITED BANK	1	$206,652.32	9.05%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$450,966.29	19.77%	0	$0.00	NA	0
Total			**13**	**$2,282,317.92**	**100%**	**0**	**$0.00**		**0**
3138YMGM5		CHELSEA GROTON BANK	1	$180,000.00	9.69%	0	$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$239,508.95	12.89%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$159,600.00	8.59%	0	$0.00	NA	0
		LIBERTY BANK	1	$209,604.89	11.28%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$367,391.33	19.77%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$156,941.28	8.45%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$290,037.47	15.61%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$254,880.35	13.72%	0	$0.00	NA	0
Total			**10**	**$1,857,964.27**	**100%**	**0**	**$0.00**		**0**
3138YMGN3		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$188,748.91	25.95%	0	$0.00	NA	0
		LIBERTY BANK	1	$146,675.97	20.17%	0	$0.00	NA	0
		NE MOVES MORTGAGGE, LLC, A LIMITED LIABILITY CORPORATION	1	$145,265.97	19.97%	0	$0.00	NA	0
		PROSPECT MORTGAGE, ALLC, A LIMITED LIABILITY COMPANY	1	$246,602.71	33.91%	0	$0.00	NA	0
Total			**4**	**$727,293.56**	**100%**	**0**	**$0.00**		**0**
3138YMGP8		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$225,269.91	19.58%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$174,225.38	15.14%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$170,256.63	14.8%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	$132,790.69	11.54%	0	$0.00	NA	0
		UNITED BANK	1	$194,443.51	16.9%	0	$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$253,491.26	22.04%	0	$0.00	NA	0
Total			**6**	**$1,150,477.38**	**100%**	**0**	**$0.00**		**0**
3138YMGQ6		LIBERTY BANK	1	$130,083.08	59.33%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$89,168.44	40.67%	0	$0.00	NA	0
Total			**2**	**$219,251.52**	**100%**	**0**	**$0.00**		**0**
3138YMGR4		ACADEMY MORTGAGE CORPORATION	1	$112,189.46	15.48%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$112,264.59	15.49%	0	$0.00	NA	0
		BANKIOWA	1	$42,265.61	5.83%	0	$0.00	NA	0
		FARMERS TRUST AND SAVNGS BANK	1	$45,057.83	6.22%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$71,801.25	9.91%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORTION	1	$66,500.00	9.18%	0	$0.00	NA	0
		U.S. BANK N.A	1	$80,462.21	11.1%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	2	$194,052.98	26.79%	0	$0.00	NA	0
Total			**9**	**$724,593.93**	**100%**	**0**	**$0.00**		**0**
3138YMGS2		BANKERS TRUST COMPANY	1	$127,709.73	22.63%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$58,000.00	10.28%	0	$0.00	NA	0
		INLAND BANK AND TRUST, A CORPORATION	1	$96,749.78	17.14%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$142,406.45	25.23%	0	$0.00	NA	0
		SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$76,531.35	13.56%	0	$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$62,970.67	11.16%	0	$0.00	NA	0
Total			**6**	**$564,367.98**	**100%**	**0**	**$0.00**		**0**
3138YMGT0		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$145,500.00	13.24%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$218,133.01	19.85%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$257,966.00	23.47%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	$185,300.00	16.86%	0	$0.00	NA	0
		UNITED BANK	1	$141,287.29	12.86%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$150,741.25	13.72%	0	$0.00	NA	0
Total			**6**	**$1,098,927.55**	**100%**	**0**	**$0.00**		**0**

3138YMGU7		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$182,400.00	15.9%	0	$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$154,230.00	13.44%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$141,931.23	12.37%	0	$0.00	NA	0
		UNITED BANK	1	$156,492.34	13.64%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$211,152.35	18.4%	0	$0.00	NA	0
		WEBSTER BANK NA	1	$159,800.00	13.93%	0	$0.00	NA	0
		WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$141,300.00	12.32%	0	$0.00	NA	0
Total			**7**	**$1,147,305.92**	**100%**	**0**	**$0.00**		**0**
3138YMGV5		BERSHIRE BANK A BANKING CORPORATION	1	$155,200.00	11.44%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$248,906.17	18.35%	0	$0.00	NA	0
		LIBERTY BANK	1	$227,599.03	16.78%	0	$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$235,000.00	17.33%	0	$0.00	NA	0
		UNITED BANK	1	$123,500.00	9.1%	0	$0.00	NA	0
		WEBSTER BANK NA	1	$108,200.00	7.98%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$258,002.14	19.02%	0	$0.00	NA	0
Total			**7**	**$1,356,407.34**	**100%**	**0**	**$0.00**		**0**
3138YMGW3		DACOTAH BANK, A CORPORATION	1	$45,885.00	25.19%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$136,285.18	74.81%	0	$0.00	NA	0
Total			**2**	**$182,170.18**	**100%**	**0**	**$0.00**		**0**
3138YMGY9		FIRST PREMIER BANK	1	$199,199.52	24.73%	0	$0.00	NA	0
		HOME FEDERAL FANK A SOUTH DAKOTA CHARTERED BANK	1	$140,357.24	17.42%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	$143,000.00	17.75%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$123,313.99	15.31%	0	$0.00	NA	0
		SERVICE FEDERAL CREDIT UNION A CORPORATION	1	$85,271.38	10.59%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$114,363.00	14.2%	0	$0.00	NA	0
Total			**6**	**$805,505.13**	**100%**	**0**	**$0.00**		**0**
3138YMGZ6			1	$115,490.66	5.4%	0	$0.00	NA	0

		CORTRUST MORTGAGE INC A CORPORATION							
		FIRST BANK & TRUST	3	$529,852.94	24.77%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	7	$931,766.62	43.55%	0	$0.00	NA	0
		PLAINSCOMMERCE BANK A CORPORATION	1	$138,327.11	6.47%	0	$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$125,653.19	5.87%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$140,456.23	6.57%	0	$0.00	NA	0
		WELLS FARGO BANK NA	1	$157,892.16	7.37%	0	$0.00	NA	0
Total			**15**	**$2,139,438.91**	**100%**	**0**	**$0.00**		**0**
3138YMHA0		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$117,020.00	31.51%	0	$0.00	NA	0
		LEGACY MORTGAGE LLC	1	$109,125.00	29.39%	0	$0.00	NA	0
		PRIMARY RESEDENTIAL MORTGAGE INC A LICENSED LENDER	1	$145,198.12	39.1%	0	$0.00	NA	0
Total			**3**	**$371,343.12**	**100%**	**0**	**$0.00**		**0**
3138YMME6		LOANDEPOT.COM, LLC	36	$11,191,474.26	100%	0	$0.00	NA	0
Total			**36**	**$11,191,474.26**	**100%**	**0**	**$0.00**		**0**
3138YMMF3		LOANDEPOT.COM, LLC	33	$5,797,734.45	100%	0	$0.00	NA	0
Total			**33**	**$5,797,734.45**	**100%**	**0**	**$0.00**		**0**
3138YMMG1		C2 FINANCIAL CORP	1	$508,000.00	4.09%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	42	$11,739,595.27	94.41%	0	$0.00	NA	0
		RIVERSIDE MORTGAGE GROUP	1	$187,110.00	1.5%	0	$0.00	NA	0
Total			**44**	**$12,434,705.27**	**100%**	**0**	**$0.00**		**0**
3138YMMH9		LOANDEPOT.COM, LLC	20	$5,908,272.13	100%	0	$0.00	NA	0
Total			**20**	**$5,908,272.13**	**100%**	**0**	**$0.00**		**0**
3138YMMJ5		LOANDEPOT.COM, LLC	18	$5,030,712.21	100%	0	$0.00	NA	0
Total			**18**	**$5,030,712.21**	**100%**	**0**	**$0.00**		**0**
3138YMMK2		LOANDEPOT.COM, LLC	26	$6,502,017.55	100%	0	$0.00	NA	0
Total			**26**	**$6,502,017.55**	**100%**	**0**	**$0.00**		**0**
3138YMML0		ALLEGIANCE HOME LENDING	1	$152,000.00	1.02%	0	$0.00	NA	0
		IMORTGAGE	10	$3,038,981.90	20.41%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	42	$11,288,961.93	75.83%	0	$0.00	NA	0
		MTH MORTGAGE, LLC	1	$407,192.23	2.74%	0	$0.00	NA	0

Total			**54**	**$14,887,136.06**	**100%**	**0**	**$0.00**		**0**
3138YMMM8		LOANDEPOT.COM, LLC	20	$6,275,272.17	100%	0	$0.00	NA	0
Total			**20**	**$6,275,272.17**	**100%**	**0**	**$0.00**		**0**
3138YMMN6		LOANDEPOT.COM, LLC	4	$1,086,271.56	100%	0	$0.00	NA	0
Total			**4**	**$1,086,271.56**	**100%**	**0**	**$0.00**		**0**
3138YMMP1		LOANDEPOT.COM, LLC	34	$10,042,749.26	100%	0	$0.00	NA	0
Total			**34**	**$10,042,749.26**	**100%**	**0**	**$0.00**		**0**
3138YMMQ9		LOANDEPOT.COM, LLC	8	$1,304,590.14	100%	0	$0.00	NA	0
Total			**8**	**$1,304,590.14**	**100%**	**0**	**$0.00**		**0**
3138YMMR7		LOANDEPOT.COM, LLC	24	$2,055,232.76	100%	0	$0.00	NA	0
Total			**24**	**$2,055,232.76**	**100%**	**0**	**$0.00**		**0**
3138YMP29		STEARNS LENDING INC	24	$3,291,593.68	100%	0	$0.00	NA	0
Total			**24**	**$3,291,593.68**	**100%**	**0**	**$0.00**		**0**
3138YMP37		STEARNS LENDING INC	28	$4,506,935.71	100%	0	$0.00	NA	0
Total			**28**	**$4,506,935.71**	**100%**	**0**	**$0.00**		**0**
3138YMP45		STEARNS LENDING INC	11	$3,699,169.48	100%	0	$0.00	NA	0
Total			**11**	**$3,699,169.48**	**100%**	**0**	**$0.00**		**0**
3138YMP52		STEARNS LENDING INC	6	$1,407,716.39	100%	0	$0.00	NA	0
Total			**6**	**$1,407,716.39**	**100%**	**0**	**$0.00**		**0**
3138YMPK9		STEARNS LENDING INC	11	$1,032,320.50	100%	0	$0.00	NA	0
Total			**11**	**$1,032,320.50**	**100%**	**0**	**$0.00**		**0**
3138YMPL7		STEARNS LENDING INC	16	$2,096,085.21	100%	0	$0.00	NA	0
Total			**16**	**$2,096,085.21**	**100%**	**0**	**$0.00**		**0**
3138YMPM5		STEARNS LENDING INC	21	$1,899,918.63	100%	0	$0.00	NA	0
Total			**21**	**$1,899,918.63**	**100%**	**0**	**$0.00**		**0**
3138YMPN3		STEARNS LENDING INC	37	$4,855,946.06	100%	0	$0.00	NA	0
Total			**37**	**$4,855,946.06**	**100%**	**0**	**$0.00**		**0**
3138YMPP8		STEARNS LENDING INC	13	$1,196,225.10	100%	0	$0.00	NA	0
Total			**13**	**$1,196,225.10**	**100%**	**0**	**$0.00**		**0**
3138YMPQ6		STEARNS LENDING INC	27	$3,288,095.86	100%	0	$0.00	NA	0

Total			**27**	**$3,288,095.86**	**100%**	**0**	**$0.00**		**0**
3138YMPR4		STEARNS LENDING INC	11	$1,011,903.56	100%	0	$0.00	NA	0
Total			**11**	**$1,011,903.56**	**100%**	**0**	**$0.00**		**0**
3138YMPS2		STEARNS LENDING INC	25	$3,272,766.74	100%	0	$0.00	NA	0
Total			**25**	**$3,272,766.74**	**100%**	**0**	**$0.00**		**0**
3138YMPT0		STEARNS LENDING INC	16	$2,013,900.00	100%	0	$0.00	NA	0
Total			**16**	**$2,013,900.00**	**100%**	**0**	**$0.00**		**0**
3138YMPU7		STEARNS LENDING INC	33	$4,291,266.10	100%	0	$0.00	NA	0
Total			**33**	**$4,291,266.10**	**100%**	**0**	**$0.00**		**0**
3138YMPV5		STEARNS LENDING INC	10	$1,074,073.00	100%	0	$0.00	NA	0
Total			**10**	**$1,074,073.00**	**100%**	**0**	**$0.00**		**0**
3138YMPW3		STEARNS LENDING INC	14	$1,692,585.00	100%	0	$0.00	NA	0
Total			**14**	**$1,692,585.00**	**100%**	**0**	**$0.00**		**0**
3138YMPX1		STEARNS LENDING INC	10	$1,670,653.00	100%	0	$0.00	NA	0
Total			**10**	**$1,670,653.00**	**100%**	**0**	**$0.00**		**0**
3138YMPY9		STEARNS LENDING INC	26	$2,366,394.84	100%	0	$0.00	NA	0
Total			**26**	**$2,366,394.84**	**100%**	**0**	**$0.00**		**0**
3138YMPZ6		STEARNS LENDING INC	13	$1,517,334.04	100%	0	$0.00	NA	0
Total			**13**	**$1,517,334.04**	**100%**	**0**	**$0.00**		**0**
3138YMR43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,853,759.85	100%	0	$0.00	NA	0
Total			**10**	**$1,853,759.85**	**100%**	**0**	**$0.00**		**0**
3138YMRR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$9,945,904.55	100%	0	$0.00	NA	0
Total			**28**	**$9,945,904.55**	**100%**	**0**	**$0.00**		**0**
3138YMRT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,310,972.87	100%	0	$0.00	NA	0
Total			**11**	**$1,310,972.87**	**100%**	**0**	**$0.00**		**0**
3138YMRV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	$12,525,710.64	100%	0	$0.00	NA	0
Total			**44**	**$12,525,710.64**	**100%**	**0**	**$0.00**		**0**
3138YMRW1			7	$1,730,863.51	100%	0	$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			**7**	**$1,730,863.51**	**100%**	**0**	**$0.00**		**0**
3138YMRX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,732,484.92	100%	0	$0.00	NA	0
Total			**7**	**$1,732,484.92**	**100%**	**0**	**$0.00**		**0**
3138YMX61		PENNYMAC LOAN SERVICES, LLC	18	$5,439,990.77	100%	0	$0.00	NA	0
Total			**18**	**$5,439,990.77**	**100%**	**0**	**$0.00**		**0**
3138YMX79		PENNYMAC LOAN SERVICES, LLC	34	$10,482,416.55	100%	0	$0.00	NA	0
Total			**34**	**$10,482,416.55**	**100%**	**0**	**$0.00**		**0**
3138YMX87		PENNYMAC LOAN SERVICES, LLC	17	$4,902,428.17	100%	0	$0.00	NA	0
Total			**17**	**$4,902,428.17**	**100%**	**0**	**$0.00**		**0**
3138YMX95		PENNYMAC LOAN SERVICES, LLC	14	$4,814,842.86	100%	0	$0.00	NA	0
Total			**14**	**$4,814,842.86**	**100%**	**0**	**$0.00**		**0**
3138YMXV6		ATLANTIC BAY MORTGAGE GROUP LLC	1	$356,250.00	6.86%	0	$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	$378,500.00	7.29%	0	$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$377,455.37	7.27%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,724.45	3.85%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$413,416.68	7.96%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$310,081.75	5.97%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$534,195.46	10.29%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$348,700.00	6.72%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$515,189.23	9.92%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$294,110.00	5.66%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$332,500.00	6.4%	0	$0.00	NA	0
			1	$218,205.67	4.2%	0	$0.00	NA	0

		SFMC,LP DBA SERVICE FIRST MIRTGAGE COMPANY							
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$416,438.29	8.02%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPNAY	1	$242,172.35	4.66%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$254,856.24	4.93%	0	$0.00	NA	0
Total			**16**	**$5,191,795.49**	**100%**	**0**	**$0.00**		**0**
3138YMXW4		AMERICAN FINANCIAL NETWORK INC	1	$243,000.00	1.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$400,000.00	1.82%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.82%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$603,000.00	2.75%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$338,459.00	1.54%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$412,250.00	1.88%	0	$0.00	NA	0
		BERSHIRE BANK, A BANKING CORPORATION	1	$360,000.00	1.64%	0	$0.00	NA	0
		BEST CAPITAL FUNDING	1	$250,000.00	1.14%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$239,661.84	1.09%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION A CORPORATION	1	$252,435.76	1.15%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$258,510.24	1.18%	0	$0.00	NA	0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$375,200.00	1.71%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$225,000.00	1.02%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$624,158.12	2.84%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$217,550.00	0.99%	0	$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	$186,210.00	0.85%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$235,200.00	1.07%	0	$0.00	NA	0

	EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION	1	$285,150.00	1.3%	0	$0.00	NA	0
	FC LENDING LTD	1	$338,944.94	1.54%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$180,000.00	0.82%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$374,900.00	1.71%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$814,000.00	3.71%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$350,500.00	1.6%	0	$0.00	NA	0
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,412.45	1.9%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$220,689.14	1%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	$199,711.84	0.91%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$190,000.00	0.87%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	0.82%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$242,314.05	1.1%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	1.9%	0	$0.00	NA	0
	LOAN SIMPLE INC, A CORPORATION	1	$282,150.00	1.28%	0	$0.00	NA	0
	M AND T BANK A CORPORATION	1	$342,516.71	1.56%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$322,500.00	1.47%	0	$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$195,000.00	0.89%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$213,750.00	0.97%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	$1,745,466.44	7.95%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$721,683.59	3.29%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$279,596.57	1.27%	0	$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	$185,625.00	0.85%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$614,175.00	2.8%	0	$0.00	NA	0
		5	$1,500,531.49	6.83%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER							
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$328,037.15	1.49%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE LP	1	$315,000.00	1.43%	0	$0.00	NA	0
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$290,000.00	1.32%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$332,000.00	1.51%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$199,718.20	0.91%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	1	$248,507.15	1.13%	0	$0.00	NA	0
		SFFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$300,366.60	1.37%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$252,919.80	1.15%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$175,200.00	0.8%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$227,000.00	1.03%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$201,116.23	0.92%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$371,000.00	1.69%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$308,700.00	1.41%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$241,259.59	1.1%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$212,800.00	0.97%	0	$0.00	NA	0
		USA DIRECT FUNDING	3	$832,000.00	3.79%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$488,000.00	2.22%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$406,400.00	1.82%	0	$0.00	NA	0
Total			**74**	**$21,963,276.90**	**100%**	**0**	**$0.00**		**0**
3138YMXX2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$237,891.16	4.63%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$248,624.97	4.84%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$314,515.00	6.13%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,454.00	5.52%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$388,000.00	7.56%	0	$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	$417,000.00	8.12%	0	$0.00	NA	0

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	8.12%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	3.51%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$379,427.66	7.39%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	5	$1,508,611.75	29.39%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$758,584.00	14.79%	0	$0.00	NA	0
Total			**16**	**$5,133,108.54**	**100%**	**0**	**$0.00**		**0**
3138YN3P0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$95,082.80	7.68%	0	$0.00	NA	0
		M&T BANK	13	$1,142,209.02	92.32%	0	$0.00	NA	0
Total			**14**	**$1,237,291.82**	**100%**	**0**	**$0.00**		**0**
3138YN3S4		DAS ACQUISITION COMPANY, LLC	1	$43,149.95	4.23%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	$102,569.54	10.06%	0	$0.00	NA	0
		M&T BANK	12	$873,357.19	85.71%	0	$0.00	NA	0
Total			**14**	**$1,019,076.68**	**100%**	**0**	**$0.00**		**0**
3138YN3V7		M&T BANK	7	$1,434,880.22	100%	0	$0.00	NA	0
Total			**7**	**$1,434,880.22**	**100%**	**0**	**$0.00**		**0**
3138YN3W5		M&T BANK	51	$9,105,833.43	100%	0	$0.00	NA	0
Total			**51**	**$9,105,833.43**	**100%**	**0**	**$0.00**		**0**
3138YN3X3		M&T BANK	20	$3,597,733.47	100%	0	$0.00	NA	0
Total			**20**	**$3,597,733.47**	**100%**	**0**	**$0.00**		**0**
3138YN3Y1		M&T BANK	13	$1,575,502.10	100%	0	$0.00	NA	0
Total			**13**	**$1,575,502.10**	**100%**	**0**	**$0.00**		**0**
3138YN3Z8		M&T BANK	24	$2,955,904.12	95.72%	0	$0.00	NA	0
		PARAGON HOME LOANS, INC	1	$132,254.54	4.28%	0	$0.00	NA	0
Total			**25**	**$3,088,158.66**	**100%**	**0**	**$0.00**		**0**
3138YN4C8		GENESEE REGIONAL BANK	1	$124,566.22	1.68%	0	$0.00	NA	0
		M&T BANK	24	$7,275,634.13	98.32%	0	$0.00	NA	0
Total			**25**	**$7,400,200.35**	**100%**	**0**	**$0.00**		**0**
3138YN4D6		BAY EQUITY, LLC	1	$227,685.88	3.53%	0	$0.00	NA	0
		M&T BANK	24	$6,214,274.90	96.47%	0	$0.00	NA	0
Total			**25**	**$6,441,960.78**	**100%**	**0**	**$0.00**		**0**

3138YN4F1		M&T BANK	10	$1,316,168.33	100%	0	$0.00	NA	0
Total			**10**	**$1,316,168.33**	**100%**	**0**	**$0.00**		**0**
3138YN4G9		GENESEE REGIONAL BANK	2	$180,084.80	3.99%	0	$0.00	NA	0
		M&T BANK	9	$2,765,217.25	61.32%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	2	$627,761.71	13.92%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	$279,310.04	6.19%	0	$0.00	NA	0
		OLD POINT MORTGAGE, LLC	1	$264,620.66	5.87%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$392,756.05	8.71%	0	$0.00	NA	0
Total			**16**	**$4,509,750.51**	**100%**	**0**	**$0.00**		**0**
3138YN4K0		M&T BANK	23	$1,783,162.60	100%	0	$0.00	NA	0
Total			**23**	**$1,783,162.60**	**100%**	**0**	**$0.00**		**0**
3138YN4R5		M&T BANK	10	$2,106,135.78	100%	0	$0.00	NA	0
Total			**10**	**$2,106,135.78**	**100%**	**0**	**$0.00**		**0**
3138YN4W4		M&T BANK	12	$1,072,449.36	100%	0	$0.00	NA	0
Total			**12**	**$1,072,449.36**	**100%**	**0**	**$0.00**		**0**
3138YN4X2		M&T BANK	9	$2,249,560.00	100%	0	$0.00	NA	0
Total			**9**	**$2,249,560.00**	**100%**	**0**	**$0.00**		**0**
3138YNE29		QUICKEN LOANS INC	16	$2,440,523.56	100%	0	$0.00	NA	0
Total			**16**	**$2,440,523.56**	**100%**	**0**	**$0.00**		**0**
3138YNE37		QUICKEN LOANS INC	14	$2,678,396.68	100%	0	$0.00	NA	0
Total			**14**	**$2,678,396.68**	**100%**	**0**	**$0.00**		**0**
3138YNE45		QUICKEN LOANS INC	8	$1,734,339.32	100%	0	$0.00	NA	0
Total			**8**	**$1,734,339.32**	**100%**	**0**	**$0.00**		**0**
3138YNE52		QUICKEN LOANS INC	7	$1,209,375.00	100%	0	$0.00	NA	0
Total			**7**	**$1,209,375.00**	**100%**	**0**	**$0.00**		**0**
3138YNE60		QUICKEN LOANS INC	279	$54,882,066.07	100%	0	$0.00	NA	0
Total			**279**	**$54,882,066.07**	**100%**	**0**	**$0.00**		**0**
3138YNE78		QUICKEN LOANS INC	117	$26,359,214.19	100%	0	$0.00	NA	0
Total			**117**	**$26,359,214.19**	**100%**	**0**	**$0.00**		**0**
3138YNE86		EVERETT CO-OPERATIVE BANK	1	$274,285.22	0.76%	0	$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$198,187.76	0.55%	0	$0.00	NA	0

		QUICKEN LOANS INC	123	$35,498,861.68	98.69%	0	$0.00	NA	0
Total			**126**	**$35,971,334.66**	**100%**	**0**	**$0.00**		**0**
3138YNE94		QUICKEN LOANS INC	370	$72,841,261.92	99.78%	0	$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	$161,798.26	0.22%	0	$0.00	NA	0
Total			**371**	**$73,003,060.18**	**100%**	**0**	**$0.00**		**0**
3138YNET0		BENCHMARK COMMUNITY BANK	1	$251,919.99	0.35%	0	$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	$318,739.27	0.44%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$161,279.95	0.22%	0	$0.00	NA	0
		QUICKEN LOANS INC	246	$71,133,972.22	98.99%	0	$0.00	NA	0
Total			**249**	**$71,865,911.43**	**100%**	**0**	**$0.00**		**0**
3138YNEU7		GULF COAST COMMUNITY BANK	1	$146,950.78	0.12%	0	$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	$263,652.35	0.21%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$109,846.53	0.09%	0	$0.00	NA	0
		QUICKEN LOANS INC	525	$124,592,140.76	99.2%	0	$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$374,483.35	0.3%	0	$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	$106,551.13	0.08%	0	$0.00	NA	0
Total			**530**	**$125,593,624.90**	**100%**	**0**	**$0.00**		**0**
3138YNEV5		QUICKEN LOANS INC	177	$40,476,804.85	100%	0	$0.00	NA	0
Total			**177**	**$40,476,804.85**	**100%**	**0**	**$0.00**		**0**
3138YNEW3		QUICKEN LOANS INC	235	$66,350,877.16	100%	0	$0.00	NA	0
Total			**235**	**$66,350,877.16**	**100%**	**0**	**$0.00**		**0**
3138YNEX1		BENCHMARK COMMUNITY BANK	1	$94,769.24	0.1%	0	$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$138,925.90	0.14%	0	$0.00	NA	0
		QUICKEN LOANS INC	423	$97,591,487.01	99.57%	0	$0.00	NA	0
		SKAGIT BANK	1	$183,757.69	0.19%	0	$0.00	NA	0
Total			**426**	**$98,008,939.84**	**100%**	**0**	**$0.00**		**0**
3138YNEY9		QUICKEN LOANS INC	4	$1,076,656.95	100%	0	$0.00	NA	0
Total			**4**	**$1,076,656.95**	**100%**	**0**	**$0.00**		**0**
3138YNEZ6		QUICKEN LOANS INC	11	$1,632,991.91	100%	0	$0.00	NA	0
Total			**11**	**$1,632,991.91**	**100%**	**0**	**$0.00**		**0**
3138YNF28		GRAND BANK, N.A	1	$81,811.87	0.5%	0	$0.00	NA	0
		QUICKEN LOANS INC	240	$16,435,843.74	99.5%	0	$0.00	NA	0
Total			**241**	**$16,517,655.61**	**100%**	**0**	**$0.00**		**0**

3138YNF36		QUICKEN LOANS INC	158	$15,513,559.12	100%	0	$0.00	NA	0
Total			**158**	**$15,513,559.12**	**100%**	**0**	**$0.00**		**0**
3138YNFA0		QUICKEN LOANS INC	72	$10,876,287.44	100%	0	$0.00	NA	0
Total			**72**	**$10,876,287.44**	**100%**	**0**	**$0.00**		**0**
3138YNFB8		NORTH COUNTRY FEDERAL CREDIT UNION	1	$160,000.00	0.35%	0	$0.00	NA	0
		QUICKEN LOANS INC	153	$45,043,884.83	99.65%	0	$0.00	NA	0
Total			**154**	**$45,203,884.83**	**100%**	**0**	**$0.00**		**0**
3138YNFC6		QUICKEN LOANS INC	12	$2,201,457.69	100%	0	$0.00	NA	0
Total			**12**	**$2,201,457.69**	**100%**	**0**	**$0.00**		**0**
3138YNFD4		QUICKEN LOANS INC	89	$23,665,717.89	100%	0	$0.00	NA	0
Total			**89**	**$23,665,717.89**	**100%**	**0**	**$0.00**		**0**
3138YNFE2		MIDWEST REGIONAL BANK	1	$340,000.00	0.17%	0	$0.00	NA	0
		QUICKEN LOANS INC	778	$199,650,874.31	99.8%	0	$0.00	NA	0
		SKAGIT BANK	1	$63,000.00	0.03%	0	$0.00	NA	0
Total			**780**	**$200,053,874.31**	**100%**	**0**	**$0.00**		**0**
3138YNFF9		GULF COAST COMMUNITY BANK	1	$134,805.14	0.06%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0
		QUICKEN LOANS INC	813	$216,670,770.63	99.37%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	$164,000.00	0.08%	0	$0.00	NA	0
		SKAGIT BANK	1	$281,510.00	0.13%	0	$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$608,000.00	0.28%	0	$0.00	NA	0
Total			**818**	**$218,039,085.77**	**100%**	**0**	**$0.00**		**0**
3138YNFG7		QUICKEN LOANS INC	6	$1,160,526.28	100%	0	$0.00	NA	0
Total			**6**	**$1,160,526.28**	**100%**	**0**	**$0.00**		**0**
3138YNFH5		QUICKEN LOANS INC	27	$4,924,243.10	100%	0	$0.00	NA	0
Total			**27**	**$4,924,243.10**	**100%**	**0**	**$0.00**		**0**
3138YNFJ1		QUICKEN LOANS INC	8	$1,721,975.00	100%	0	$0.00	NA	0
Total			**8**	**$1,721,975.00**	**100%**	**0**	**$0.00**		**0**
3138YNFK8		QUICKEN LOANS INC	16	$2,979,800.00	100%	0	$0.00	NA	0
Total			**16**	**$2,979,800.00**	**100%**	**0**	**$0.00**		**0**
3138YNFL6		QUICKEN LOANS INC	16	$3,144,459.39	100%	0	$0.00	NA	0

Total			**16**	**$3,144,459.39**	**100%**	**0**	**$0.00**		**0**
3138YNFM4		QUICKEN LOANS INC	20	$3,521,401.38	100%	0	$0.00	NA	0
Total			**20**	**$3,521,401.38**	**100%**	**0**	**$0.00**		**0**
3138YNFN2		QUICKEN LOANS INC	164	$35,345,329.44	100%	0	$0.00	NA	0
Total			**164**	**$35,345,329.44**	**100%**	**0**	**$0.00**		**0**
3138YNFP7		PEOPLES TRUST & SAVINGS BANK	1	$151,905.00	0.1%	0	$0.00	NA	0
		QUICKEN LOANS INC	679	$159,090,862.65	99.9%	0	$0.00	NA	0
Total			**680**	**$159,242,767.65**	**100%**	**0**	**$0.00**		**0**
3138YNFQ5		ALCOVA MORTGAGE LLC	1	$57,375.00	0.2%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$85,000.00	0.29%	0	$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$74,925.00	0.26%	0	$0.00	NA	0
		QUICKEN LOANS INC	421	$28,992,986.65	99.25%	0	$0.00	NA	0
Total			**424**	**$29,210,286.65**	**100%**	**0**	**$0.00**		**0**
3138YNFR3		BANK OF CHARLES TOWN	1	$94,872.02	0.22%	0	$0.00	NA	0
		QUICKEN LOANS INC	448	$44,005,866.48	99.78%	0	$0.00	NA	0
Total			**449**	**$44,100,738.50**	**100%**	**0**	**$0.00**		**0**
3138YNFS1		QUICKEN LOANS INC	195	$22,929,375.11	100%	0	$0.00	NA	0
Total			**195**	**$22,929,375.11**	**100%**	**0**	**$0.00**		**0**
3138YNFT9		QUICKEN LOANS INC	17	$2,221,849.16	100%	0	$0.00	NA	0
Total			**17**	**$2,221,849.16**	**100%**	**0**	**$0.00**		**0**
3138YNFU6		QUICKEN LOANS INC	49	$10,285,589.44	100%	0	$0.00	NA	0
Total			**49**	**$10,285,589.44**	**100%**	**0**	**$0.00**		**0**
3138YNFV4		QUICKEN LOANS INC	9	$2,188,936.63	100%	0	$0.00	NA	0
Total			**9**	**$2,188,936.63**	**100%**	**0**	**$0.00**		**0**
3138YNFW2		QUICKEN LOANS INC	89	$10,518,952.92	100%	0	$0.00	NA	0
Total			**89**	**$10,518,952.92**	**100%**	**0**	**$0.00**		**0**
3138YNFX0		BANK OF CHARLES TOWN	1	$460,000.00	0.59%	0	$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$244,150.00	0.31%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$305,250.00	0.39%	0	$0.00	NA	0
		QUICKEN LOANS INC	286	$76,617,878.70	98.71%	0	$0.00	NA	0
Total			**289**	**$77,627,278.70**	**100%**	**0**	**$0.00**		**0**

3138YNFY8		INSIGNIA BANK	1	$150,000.00	0.08%	0	$0.00	NA	0
		QUICKEN LOANS INC	945	$180,158,004.68	99.92%	0	$0.00	NA	0
Total			**946**	**$180,308,004.68**	**100%**	**0**	**$0.00**		**0**
3138YNFZ5		QUICKEN LOANS INC	158	$23,542,493.79	100%	0	$0.00	NA	0
Total			**158**	**$23,542,493.79**	**100%**	**0**	**$0.00**		**0**
3138YNH26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,633,200.00	100%	0	$0.00	NA	0
Total			**9**	**$2,633,200.00**	**100%**	**0**	**$0.00**		**0**
3138YNH34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$7,400,644.18	100%	0	$0.00	NA	0
Total			**23**	**$7,400,644.18**	**100%**	**0**	**$0.00**		**0**
3138YNH42		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,407,460.42	100%	0	$0.00	NA	0
Total			**12**	**$1,407,460.42**	**100%**	**0**	**$0.00**		**0**
3138YNH59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,331,095.84	100%	0	$0.00	NA	0
Total			**20**	**$5,331,095.84**	**100%**	**0**	**$0.00**		**0**
3138YNH67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,083,580.00	100%	0	$0.00	NA	0
Total			**10**	**$1,083,580.00**	**100%**	**0**	**$0.00**		**0**
3138YNH83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	89	$26,721,968.00	100%	0	$0.00	NA	0
Total			**89**	**$26,721,968.00**	**100%**	**0**	**$0.00**		**0**
3138YNH91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$7,908,798.00	100%	0	$0.00	NA	0
Total			**25**	**$7,908,798.00**	**100%**	**0**	**$0.00**		**0**
3138YNHP5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	$21,474,441.97	100%	0	$0.00	NA	0
Total			**68**	**$21,474,441.97**	**100%**	**0**	**$0.00**		**0**
3138YNHU4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$6,219,593.20	100%	0	$0.00	NA	0
Total			**19**	**$6,219,593.20**	**100%**	**0**	**$0.00**		**0**
3138YNHV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,563,400.63	100%	0	$0.00	NA	0

Total			**21**	**$6,563,400.63**	**100%**	**0**	**$0.00**		**0**
3138YNHW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$4,856,075.37	100%	0	$0.00	NA	0
Total			**21**	**$4,856,075.37**	**100%**	**0**	**$0.00**		**0**
3138YNHX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,293,645.00	100%	0	$0.00	NA	0
Total			**13**	**$1,293,645.00**	**100%**	**0**	**$0.00**		**0**
3138YNHY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,665,233.35	100%	0	$0.00	NA	0
Total			**7**	**$1,665,233.35**	**100%**	**0**	**$0.00**		**0**
3138YNHZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,135,050.57	100%	0	$0.00	NA	0
Total			**5**	**$1,135,050.57**	**100%**	**0**	**$0.00**		**0**
3138YNJ24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$9,820,771.00	100%	0	$0.00	NA	0
Total			**33**	**$9,820,771.00**	**100%**	**0**	**$0.00**		**0**
3138YNJ32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,312,504.00	95.74%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,000.00	4.26%	0	$0.00	NA	0
Total			**15**	**$4,504,504.00**	**100%**	**0**	**$0.00**		**0**
3138YNJA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,923,443.78	100%	0	$0.00	NA	0
Total			**19**	**$4,923,443.78**	**100%**	**0**	**$0.00**		**0**
3138YNJC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,530,807.40	100%	0	$0.00	NA	0
Total			**19**	**$4,530,807.40**	**100%**	**0**	**$0.00**		**0**
3138YNJD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,210,675.00	100%	0	$0.00	NA	0
Total			**14**	**$1,210,675.00**	**100%**	**0**	**$0.00**		**0**
3138YNJE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,846,378.25	100%	0	$0.00	NA	0
Total			**18**	**$5,846,378.25**	**100%**	**0**	**$0.00**		**0**
3138YNJF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,484,024.02	100%	0	$0.00	NA	0
Total			**19**	**$5,484,024.02**	**100%**	**0**	**$0.00**		**0**

3138YNJH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,938,800.00	100%	0	$0.00	NA	0
Total			**14**	**$1,938,800.00**	**100%**	**0**	**$0.00**		**0**
3138YNJM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	$6,169,295.00	100%	0	$0.00	NA	0
Total			**26**	**$6,169,295.00**	**100%**	**0**	**$0.00**		**0**
3138YNJN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,658,020.00	100%	0	$0.00	NA	0
Total			**14**	**$1,658,020.00**	**100%**	**0**	**$0.00**		**0**
3138YNJP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	$23,201,969.00	100%	0	$0.00	NA	0
Total			**84**	**$23,201,969.00**	**100%**	**0**	**$0.00**		**0**
3138YNJQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,581,759.00	100%	0	$0.00	NA	0
Total			**19**	**$1,581,759.00**	**100%**	**0**	**$0.00**		**0**
3138YNJR9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,308.00	10.36%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,049,720.00	89.64%	0	$0.00	NA	0
Total			**10**	**$1,171,028.00**	**100%**	**0**	**$0.00**		**0**
3138YNJS7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,653,975.00	100%	0	$0.00	NA	0
Total			**12**	**$1,653,975.00**	**100%**	**0**	**$0.00**		**0**
3138YNJT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	$12,259,928.00	100%	0	$0.00	NA	0
Total			**46**	**$12,259,928.00**	**100%**	**0**	**$0.00**		**0**
3138YNJU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$4,739,540.00	100%	0	$0.00	NA	0
Total			**22**	**$4,739,540.00**	**100%**	**0**	**$0.00**		**0**
3138YNJV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,258,575.00	100%	0	$0.00	NA	0
Total			**14**	**$1,258,575.00**	**100%**	**0**	**$0.00**		**0**
3138YNJW8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,273,483.00	100%	0	$0.00	NA	0
Total			**10**	**$1,273,483.00**	**100%**	**0**	**$0.00**		**0**

3138YNJX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$6,256,102.00	100%	0	$0.00	NA	0
Total			**16**	**$6,256,102.00**	**100%**	**0**	**$0.00**		**0**
3138YNJY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$9,422,303.00	100%	0	$0.00	NA	0
Total			**22**	**$9,422,303.00**	**100%**	**0**	**$0.00**		**0**
3138YNJZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$5,706,153.00	100%	0	$0.00	NA	0
Total			**22**	**$5,706,153.00**	**100%**	**0**	**$0.00**		**0**
3138YNS24		NAVY FEDERAL CREDIT UNION	80	$14,265,330.23	100%	0	$0.00	NA	0
Total			**80**	**$14,265,330.23**	**100%**	**0**	**$0.00**		**0**
3138YNS32		NAVY FEDERAL CREDIT UNION	14	$3,906,744.10	100%	0	$0.00	NA	0
Total			**14**	**$3,906,744.10**	**100%**	**0**	**$0.00**		**0**
3138YNS40		NAVY FEDERAL CREDIT UNION	9	$1,287,667.54	100%	0	$0.00	NA	0
Total			**9**	**$1,287,667.54**	**100%**	**0**	**$0.00**		**0**
3138YNSL2		1ST BANK	1	$337,502.06	0.61%	0	$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	$211,687.68	0.38%	0	$0.00	NA	0
		AFFORDABLE LENDING GROUP LLC	1	$160,000.00	0.29%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$368,794.90	0.66%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$202,201.68	0.36%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$411,892.31	0.74%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$243,782.27	0.44%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$211,691.68	0.38%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE	1	$293,067.61	0.53%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$339,487.91	0.61%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,715,945.17	3.08%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$261,214.61	0.47%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$449,917.52	0.81%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP	1	$208,941.73	0.37%	0	$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC	1	$168,756.03	0.3%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$363,463.76	0.65%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORAITON	1	$202,900.65	0.36%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$416,385.67	0.75%	0	$0.00	NA	0
	BANK OF THE JAMES INC	1	$404,000.00	0.72%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY	1	$220,694.10	0.4%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	$174,742.20	0.31%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$516,798.52	0.93%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$398,399.05	0.71%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$284,000.00	0.51%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$923,626.64	1.66%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$236,650.85	0.42%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$229,900.00	0.41%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$563,793.88	1.01%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	$213,870.46	0.38%	0	$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	$538,098.48	0.96%	0	$0.00	NA	0
	CAPITOL BANK	1	$248,999.41	0.45%	0	$0.00	NA	0
	CASON HOME LOANS	1	$240,397.00	0.43%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$231,658.22	0.42%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$174,742.20	0.31%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	$700,616.33	1.26%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	$216,476.19	0.39%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$587,097.58	1.05%	0	$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$185,725.99	0.33%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$219,668.65	0.39%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	$1,046,051.21	1.88%	0	$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$593,889.89	1.06%	0	$0.00	NA	0

	CORNHUSKER BANK	1	$339,487.91	0.61%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	2	$439,351.79	0.79%	0	$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	2	$441,050.00	0.79%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$816,258.88	1.46%	0	$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	$389,412.60	0.7%	0	$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	$275,094.14	0.49%	0	$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	$224,661.12	0.4%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$295,364.23	0.53%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$701,941.18	1.26%	0	$0.00	NA	0
	FIRST NBC BANK	1	$212,486.51	0.38%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$279,578.28	0.5%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$378,213.00	0.68%	0	$0.00	NA	0
	FOCUS BANK	1	$153,000.00	0.27%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$203,699.47	0.37%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$6,476,278.62	11.61%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	$537,699.89	0.96%	0	$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	2	$368,600.00	0.66%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$237,157.81	0.43%	0	$0.00	NA	0
	GLACIER BANK A CORPORATION	1	$237,641.53	0.43%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$242,042.90	0.43%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$295,563.93	0.53%	0	$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES, INC	1	$180,000.00	0.32%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INCORPORATED	1	$243,632.50	0.44%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$250,850.91	0.45%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	$178,336.89	0.32%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$461,250.29	0.83%	0	$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	2	$678,406.68	1.22%	0	$0.00	NA	0
	JD BANK	1	$183,600.00	0.33%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$232,871.43	0.42%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$263,302.82	0.47%	0	$0.00	NA	0

	LIBERTY FIRST CREDIT UNION	1	$154,621.88	0.28%	0	$0.00	NA	0
	LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	$235,652.32	0.42%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$409,395.99	0.73%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	$394,817.50	0.71%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE KALISPELL MT 59901	1	$230,659.69	0.41%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$167,752.50	0.3%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	2	$524,426.28	0.94%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	$200,264.53	0.36%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	$911,904.60	1.63%	0	$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$199,206.10	0.36%	0	$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	$173,743.67	0.31%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$643,954.93	1.15%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$283,581.61	0.51%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$290,050.06	0.52%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	2	$782,311.48	1.4%	0	$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	$270,635.76	0.49%	0	$0.00	NA	0
	NEXBANK SSB A TEXAS CHARTERED BANK	1	$224,547.71	0.4%	0	$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$524,191.38	0.94%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$215,673.81	0.39%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$150,527.92	0.27%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$470,725.52	0.84%	0	$0.00	NA	0

	CORPORATION							
	PINNACLE BANK	3	$861,937.75	1.55%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$201,103.30	0.36%	0	$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	$170,000.00	0.3%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	$188,000.00	0.34%	0	$0.00	NA	0
	PLANTERS BANK INC	1	$252,000.00	0.45%	0	$0.00	NA	0
	POCA VALLEY BANK	1	$211,659.00	0.38%	0	$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	$333,450.00	0.6%	0	$0.00	NA	0
	PREMIERE FINANCIAL	1	$402,800.00	0.72%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$349,656.88	0.63%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$155,096.17	0.28%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$993,509.82	1.78%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	$200,000.00	0.36%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	$614,679.59	1.1%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$506,752.34	0.91%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$263,619.62	0.47%	0	$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	$246,627.98	0.44%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$169,087.53	0.3%	0	$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	$336,000.00	0.6%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	$169,757.02	0.3%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$439,595.14	0.79%	0	$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	$268,000.00	0.48%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	$171,746.61	0.31%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	$851,063.09	1.53%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$397,463.59	0.71%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$199,705.36	0.36%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,390.75	0.35%	0	$0.00	NA	0
	T J FINANCIAL INC A CALOFORNIA CORPORATION	1	$476,557.87	0.85%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$228,213.30	0.41%	0	$0.00	NA	0
	THE FARMERS BANK	1	$206,794.90	0.37%	0	$0.00	NA	0
		1	$254,016.83	0.46%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK IN SIOUX FALLS							
		THE PADUCAH BANK AND TRUST COMPANY	1	$150,178.43	0.27%	0	$0.00	NA	0
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$477,554.86	0.86%	0	$0.00	NA	0
		TJ FINANCIAL INC A CALOFIRNIA CORPORATION	2	$951,121.76	1.71%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$367,845.13	0.66%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$409,395.99	0.73%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$337,747.69	0.61%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$300,000.00	0.54%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$212,893.87	0.38%	0	$0.00	NA	0
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$298,196.19	0.53%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	4	$1,011,615.38	1.81%	0	$0.00	NA	0
		VIP MORTGAGE INC	2	$504,147.74	0.9%	0	$0.00	NA	0
		WESTERN STATE BANK A CORPORATION	1	$159,720.24	0.29%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$231,158.95	0.41%	0	$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$656,010.46	1.19%	0	$0.00	NA	0
Total			**211**	**$55,776,881.77**	**100%**	**0**	**$0.00**		**0**
3138YNSM0		1ST CAPITAL MORTGAGE LLC	1	$241,449.32	2.1%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$205,527.10	1.79%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$294,094.26	2.56%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$324,562.22	2.83%	0	$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	$289,359.70	2.52%	0	$0.00	NA	0
		CALCULATED RISK ANALYTICS INC	1	$540,946.88	4.71%	0	$0.00	NA	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$373,283.79	3.25%	0	$0.00	NA	0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$285,128.63	2.48%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,896.78	1.87%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$301,900.78	2.63%	0	$0.00	NA	0

		FIVE STAR MORTGAGE	1	$313,586.00	2.73%	0	$0.00	NA	0
		FLOOR RATE MORTGAGES, LLC	1	$258,400.00	2.25%	0	$0.00	NA	0
		FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	$263,652.35	2.3%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,976,847.00	17.21%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$215,000.00	1.87%	0	$0.00	NA	0
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$255,655.16	2.23%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA INC	1	$259,657.62	2.26%	0	$0.00	NA	0
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	$253,475.29	2.21%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$286,804.32	2.5%	0	$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	$224,820.00	1.96%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$286,840.00	2.5%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$528,537.02	4.6%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	$341,905.00	2.98%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$203,981.04	1.78%	0	$0.00	NA	0
		RIVERSIDE MORTGAGE GROUP LLC	2	$729,538.04	6.35%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$231,202.01	2.01%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$211,161.05	1.84%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$355,110.08	3.09%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$644,296.07	5.61%	0	$0.00	NA	0
		TELHIO CREDIT UNION INC	1	$366,494.37	3.19%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$209,606.10	1.79%	0	$0.00	NA	0
Total			**39**	**$11,487,717.98**	**100%**	**0**	**$0.00**		**0**
3138YNSN8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$489,600.00	29.9%	0	$0.00	NA	0

		HOME FUNDING CORPORATION	1	$167,289.26	10.22%	0	$0.00	NA	0
		HOMEPATH LENDING INC	1	$169,786.12	10.37%	0	$0.00	NA	0
		MORTGAGE ONE SOLUTIONS INC	1	$166,906.32	10.19%	0	$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	$164,611.75	10.05%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$161,771.21	9.88%	0	$0.00	NA	0
		STONEBRIDGE HOME LOANS	1	$151,722.48	9.27%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$165,648.22	10.12%	0	$0.00	NA	0
Total			**10**	**$1,637,335.36**	**100%**	**0**	**$0.00**		**0**
3138YNSP3		ALKAN MORTGAGE CORPORATION DBA CMP	1	$140,826.63	4.65%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$147,818.02	4.88%	0	$0.00	NA	0
		AVB BANK	1	$137,652.07	4.54%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$128,840.12	4.25%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,104,482.27	36.46%	0	$0.00	NA	0
		HOME FINANCIAL LLC A LICENSED LENDER	1	$133,189.63	4.4%	0	$0.00	NA	0
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$126,240.97	4.17%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$289,268.32	9.55%	0	$0.00	NA	0
		MORTGAGE ONE SOLUTIONS	1	$134,830.16	4.45%	0	$0.00	NA	0
		NFTN INC DBA PREMIER NATIONWIDE LENDING	1	$130,235.94	4.3%	0	$0.00	NA	0
		PINNACLE BANK	1	$134,131.03	4.43%	0	$0.00	NA	0
		THE FARMERS BANK	1	$142,930.98	4.72%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$138,517.36	4.57%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$140,000.00	4.63%	0	$0.00	NA	0
Total			**22**	**$3,028,963.50**	**100%**	**0**	**$0.00**		**0**
3138YNSQ1		AAKI INC DBA BOULEVARD MORTGAGE CORPORATION OF PA A PENNSYLVANIA CORPORATION	1	$197,016.85	1.02%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$99,691.60	0.52%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$125,810.22	0.65%	0	$0.00	NA	0
			1	$291,443.41	1.51%	0	$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP							
	APPROVED MORTGAGE CORP	1	$335,983.27	1.75%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$255,227.64	1.33%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$315,665.38	1.64%	0	$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	$415,685.55	2.16%	0	$0.00	NA	0
	C & F MORTGAGE CORPORAITON A VIRGINIA CORPORATION	1	$192,928.95	1%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$212,781.16	1.11%	0	$0.00	NA	0
	CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$287,490.98	1.49%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$382,259.49	1.99%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	2	$559,344.40	2.91%	0	$0.00	NA	0
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$366,834.20	1.91%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$102,482.97	0.53%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$68,300.00	0.35%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$298,709.43	1.55%	0	$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST	1	$161,521.92	0.84%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$226,059.01	1.17%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$305,096.94	1.59%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$5,595,465.27	29.08%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	$360,273.07	1.87%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	$283,661.68	1.47%	0	$0.00	NA	0
	HOMEPATH LENDING INC	2	$533,291.11	2.77%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$141,336.80	0.73%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$124,811.74	0.65%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$235,802.05	1.23%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$93,604.65	0.49%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$353,425.98	1.84%	0	$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$152,291.14	0.79%	0	$0.00	NA	0

		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	$694,943.05	3.61%	0	$0.00	NA	0
		MID PENN BANK	1	$127,607.52	0.66%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$234,306.47	1.22%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$133,896.82	0.7%	0	$0.00	NA	0
		PATTERSON STATE BANK	1	$342,984.79	1.78%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	$139,789.14	0.73%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$282,712.74	1.47%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING INC	1	$337,002.51	1.75%	0	$0.00	NA	0
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$249,165.49	1.29%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	2	$327,979.30	1.7%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	3	$1,217,822.91	6.33%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$124,273.94	0.65%	0	$0.00	NA	0
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$258,821.53	1.35%	0	$0.00	NA	0
		TITUS 38 LLC DBA PETRA LENDING GROUP	1	$129,009.66	0.67%	0	$0.00	NA	0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$109,668.12	0.57%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$274,004.41	1.42%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$320,052.68	1.66%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$203,964.05	1.06%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$477,853.53	2.48%	0	$0.00	NA	0
		WESTERN STATE BANK A CORPORATION	1	$182,447.89	0.96%	0	$0.00	NA	0
Total			**84**	**$19,242,603.41**	**100%**	**0**	**$0.00**		**0**
3138YNSR9		ADAMS BANK & TRUST	3	$490,700.10	5.08%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$249,574.59	2.58%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$147,796.10	1.53%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$336,351.22	3.48%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$135,850.31	1.41%	0	$0.00	NA	0
		AMERISAVE MORTGAGE	1	$145,408.27	1.5%	0	$0.00	NA	0

	CORPORATION A GEORGIA CORPORATION							
	BANK SOUTH MORTGAGE COMPANY LLC	1	$129,824.89	1.34%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$168,522.69	1.74%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$202,227.23	2.09%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$149,567.04	1.55%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$142,312.35	1.47%	0	$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	$158,983.00	1.65%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE	2	$437,378.13	4.53%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$190,800.00	1.97%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$152,365.37	1.58%	0	$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$256,839.08	2.66%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$201,484.32	2.09%	0	$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	$152,789.21	1.58%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$840,945.74	8.7%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$596,072.60	6.17%	0	$0.00	NA	0
	HOME FUNDING CORP	1	$145,603.60	1.51%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$151,369.52	1.57%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$415,848.94	4.3%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$139,807.11	1.45%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$318,702.15	3.3%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$165,271.99	1.71%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	$129,875.82	1.34%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$155,794.57	1.61%	0	$0.00	NA	0
	PINNACLE BANK	1	$133,182.83	1.38%	0	$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	$188,100.00	1.95%	0	$0.00	NA	0
	PREMIER BANK	1	$338,021.49	3.5%	0	$0.00	NA	0
	RESOURCE LENDING GROUP	1	$213,409.29	2.21%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY,	1	$154,800.00	1.6%	0	$0.00	NA	0

		INC							
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$186,759.29	1.93%	0	$0.00	NA	0
		SIGNATURE FINANCIAL INC	1	$202,400.00	2.09%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$174,769.55	1.81%	0	$0.00	NA	0
		SUBURBAN MORTGAGE INC	2	$374,688.33	3.88%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$181,749.25	1.88%	0	$0.00	NA	0
		THE FARMERS BANK	1	$219,087.47	2.27%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY	1	$129,675.00	1.34%	0	$0.00	NA	0
		VIP MORTGAGE INC	2	$258,251.66	2.67%	0	$0.00	NA	0
Total			**51**	**$9,662,960.10**	**100%**	**0**	**$0.00**		**0**
3138YNSS7		AMERIBEST MORTGAGE LLC	1	$150,818.79	2.74%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$380,481.59	6.91%	0	$0.00	NA	0
		CASON HOME LOANS CORPORATION	1	$168,324.54	3.06%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$213,493.17	3.88%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,775.31	3.39%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$949,389.38	17.24%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$277,650.24	5.04%	0	$0.00	NA	0
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$284,641.43	5.17%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$175,783.59	3.19%	0	$0.00	NA	0
		INSIDER MORTGAGE CORP	1	$415,924.39	7.55%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$183,122.40	3.32%	0	$0.00	NA	0
		MHQ FINANCIAL SERVICES	2	$332,740.38	6.04%	0	$0.00	NA	0
		MONARCH BANK	1	$173,848.71	3.16%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS LLC	1	$195,240.17	3.54%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$275,944.34	5.01%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$175,783.59	3.19%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$379,521.91	6.89%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$307,621.29	5.59%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$280,806.34	5.09%	0	$0.00	NA	0

Total			**24**	**$5,507,911.56**	**100%**	**0**	**$0.00**		**0**
3138YNST5		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$110,314.71	5.51%	0	$0.00	NA	0
		AMP LENDING	1	$112,073.70	5.6%	0	$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	$119,711.02	5.98%	0	$0.00	NA	0
		CASON HOME LOANS CORPORATION	1	$122,728.75	6.14%	0	$0.00	NA	0
		CNB MORTGAGE COMPANY	1	$116,256.88	5.81%	0	$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	1	$109,972.02	5.5%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$118,706.76	5.93%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$357,749.57	17.89%	0	$0.00	NA	0
		INTEGRA LENDING GROUP	1	$123,174.12	6.16%	0	$0.00	NA	0
		JACKSBORO NATIONAL BANK	1	$111,730.29	5.59%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$113,457.08	5.67%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$119,549.40	5.98%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$123,843.99	6.19%	0	$0.00	NA	0
		THE PADUCAH BANK AN TRUST COMPANY	1	$119,849.02	5.99%	0	$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	$121,159.83	6.06%	0	$0.00	NA	0
Total			**17**	**$2,000,277.14**	**100%**	**0**	**$0.00**		**0**
3138YNSU2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$65,373.09	4.9%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$81,500.00	6.11%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$63,482.04	4.76%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE COPORATION	1	$70,710.92	5.3%	0	$0.00	NA	0
		CASON HOME LOANS	1	$65,250.00	4.89%	0	$0.00	NA	0
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$57,650.92	4.32%	0	$0.00	NA	0
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$53,647.07	4.02%	0	$0.00	NA	0
		FIRST COMMUNITY BANK AND TRUST	1	$58,249.36	4.37%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE	6	$394,863.73	29.61%	0	$0.00	NA	0

		COMPANY							
		GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$71,903.01	5.39%	0	$0.00	NA	0
		LEGACY MORTGAGE LLC	1	$67,317.82	5.05%	0	$0.00	NA	0
		PINNACLE BANK	1	$62,121.75	4.66%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	$113,656.82	8.52%	0	$0.00	NA	0
		SOUTHERN MORTGAGE GROUP, INC	1	$62,917.04	4.72%	0	$0.00	NA	0
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$44,772.19	3.38%	0	$0.00	NA	0
Total			**21**	**$1,333,415.76**	**100%**	**0**	**$0.00**		**0**
3138YNSW8		BESTWAY MORTGAGE CORP	1	$99,135.16	7.15%	0	$0.00	NA	0
		FIRST VOLUNTEER BANK	1	$102,559.67	7.4%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$473,066.83	34.14%	0	$0.00	NA	0
		GULF COAST BANK	1	$93,602.18	6.75%	0	$0.00	NA	0
		GUM TREE MORTGAGE LLC	1	$66,672.52	4.81%	0	$0.00	NA	0
		LEGACY MORTGAGE LLC	1	$64,449.03	4.65%	0	$0.00	NA	0
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$75,107.90	5.42%	0	$0.00	NA	0
		SIMPLY HOME LENDING INCORPORATED	1	$74,682.59	5.39%	0	$0.00	NA	0
		SMI LENDING INC	1	$99,581.04	7.19%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$67,429.37	4.87%	0	$0.00	NA	0
		TJC MORTGAGE, INC	2	$169,534.17	12.23%	0	$0.00	NA	0
Total			**16**	**$1,385,820.46**	**100%**	**0**	**$0.00**		**0**
3138YNSX6		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$43,723.43	3.36%	0	$0.00	NA	0
		CASON HOME LOANS CORPORATION	1	$105,542.61	8.12%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$88,061.18	6.77%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$391,470.90	30.11%	0	$0.00	NA	0
		GLACIER BANK A CORPORATION	1	$37,387.45	2.88%	0	$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	$87,642.40	6.74%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$166,249.91	12.79%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$69,715.55	5.36%	0	$0.00	NA	0
		PINNACLE BANK	1	$107,138.56	8.24%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	$203,010.72	15.63%	0	$0.00	NA	0
Total			**17**	**$1,299,942.71**	**100%**	**0**	**$0.00**		**0**
3138YNU21		COMPASS BANK	12	$1,717,215.00	100%	0	$0.00	NA	0
Total			**12**	**$1,717,215.00**	**100%**	**0**	**$0.00**		**0**

3138YNU39		COMPASS BANK	12	$1,219,705.00	100%	0	$0.00	NA	0
Total			**12**	**$1,219,705.00**	**100%**	**0**	**$0.00**		**0**
3138YNUB1		COMPASS BANK	13	$4,412,086.65	100%	0	$0.00	NA	0
Total			**13**	**$4,412,086.65**	**100%**	**0**	**$0.00**		**0**
3138YNUC9		COMPASS BANK	93	$29,474,016.67	100%	0	$0.00	NA	0
Total			**93**	**$29,474,016.67**	**100%**	**0**	**$0.00**		**0**
3138YNUD7		COMPASS BANK	11	$1,544,938.98	100%	0	$0.00	NA	0
Total			**11**	**$1,544,938.98**	**100%**	**0**	**$0.00**		**0**
3138YNUE5		COMPASS BANK	7	$1,585,592.44	100%	0	$0.00	NA	0
Total			**7**	**$1,585,592.44**	**100%**	**0**	**$0.00**		**0**
3138YNUF2		COMPASS BANK	37	$8,547,865.72	100%	0	$0.00	NA	0
Total			**37**	**$8,547,865.72**	**100%**	**0**	**$0.00**		**0**
3138YNUG0		COMPASS BANK	13	$2,112,263.74	100%	0	$0.00	NA	0
Total			**13**	**$2,112,263.74**	**100%**	**0**	**$0.00**		**0**
3138YNUH8		COMPASS BANK	12	$1,152,123.35	100%	0	$0.00	NA	0
Total			**12**	**$1,152,123.35**	**100%**	**0**	**$0.00**		**0**
3138YNUJ4		COMPASS BANK	10	$1,497,863.49	100%	0	$0.00	NA	0
Total			**10**	**$1,497,863.49**	**100%**	**0**	**$0.00**		**0**
3138YNUK1		COMPASS BANK	115	$38,412,818.25	99.34%	0	$0.00	NA	0
		Unavailable	1	$255,082.20	0.66%	0	$0.00	NA	0
Total			**116**	**$38,667,900.45**	**100%**	**0**	**$0.00**		**0**
3138YNUL9		COMPASS BANK	14	$3,594,812.04	100%	0	$0.00	NA	0
Total			**14**	**$3,594,812.04**	**100%**	**0**	**$0.00**		**0**
3138YNUM7		COMPASS BANK	11	$1,251,294.67	100%	0	$0.00	NA	0
Total			**11**	**$1,251,294.67**	**100%**	**0**	**$0.00**		**0**
3138YNUN5		COMPASS BANK	11	$1,435,218.68	100%	0	$0.00	NA	0
Total			**11**	**$1,435,218.68**	**100%**	**0**	**$0.00**		**0**
3138YNUP0		COMPASS BANK	9	$1,351,359.72	100%	0	$0.00	NA	0
Total			**9**	**$1,351,359.72**	**100%**	**0**	**$0.00**		**0**
3138YNUQ8		COMPASS BANK	6	$1,975,275.36	100%	0	$0.00	NA	0

Total			**6**	**$1,975,275.36**	**100%**	**0**	**$0.00**		**0**
3138YNUR6		COMPASS BANK	13	$1,701,079.07	100%	0	$0.00	NA	0
Total			**13**	**$1,701,079.07**	**100%**	**0**	**$0.00**		**0**
3138YNUS4		COMPASS BANK	22	$1,937,984.04	100%	0	$0.00	NA	0
Total			**22**	**$1,937,984.04**	**100%**	**0**	**$0.00**		**0**
3138YNUT2		COMPASS BANK	29	$2,424,889.28	100%	0	$0.00	NA	0
Total			**29**	**$2,424,889.28**	**100%**	**0**	**$0.00**		**0**
3138YNUU9		COMPASS BANK	7	$1,979,815.42	100%	0	$0.00	NA	0
Total			**7**	**$1,979,815.42**	**100%**	**0**	**$0.00**		**0**
3138YNUV7		COMPASS BANK	15	$1,249,773.38	100%	0	$0.00	NA	0
Total			**15**	**$1,249,773.38**	**100%**	**0**	**$0.00**		**0**
3138YNUW5		COMPASS BANK	14	$5,060,615.93	100%	0	$0.00	NA	0
Total			**14**	**$5,060,615.93**	**100%**	**0**	**$0.00**		**0**
3138YNUX3		COMPASS BANK	53	$17,125,822.08	100%	0	$0.00	NA	0
Total			**53**	**$17,125,822.08**	**100%**	**0**	**$0.00**		**0**
3138YNUZ8		COMPASS BANK	12	$1,102,400.00	100%	0	$0.00	NA	0
Total			**12**	**$1,102,400.00**	**100%**	**0**	**$0.00**		**0**
3138YNV79		COMPASS BANK	7	$2,028,642.56	100%	0	$0.00	NA	0
Total			**7**	**$2,028,642.56**	**100%**	**0**	**$0.00**		**0**
3138YNV87		COMPASS BANK	8	$1,876,900.00	100%	0	$0.00	NA	0
Total			**8**	**$1,876,900.00**	**100%**	**0**	**$0.00**		**0**
3138YNX28		RBS CITIZENS, NA	18	$2,307,187.33	100%	0	$0.00	NA	0
Total			**18**	**$2,307,187.33**	**100%**	**0**	**$0.00**		**0**
3138YNX36		RBS CITIZENS, NA	7	$1,013,142.67	100%	0	$0.00	NA	0
Total			**7**	**$1,013,142.67**	**100%**	**0**	**$0.00**		**0**
3138YNX44		RBS CITIZENS, NA	28	$5,178,074.88	100%	0	$0.00	NA	0
Total			**28**	**$5,178,074.88**	**100%**	**0**	**$0.00**		**0**
3138YNX51		RBS CITIZENS, NA	20	$4,289,638.72	100%	0	$0.00	NA	0
Total			**20**	**$4,289,638.72**	**100%**	**0**	**$0.00**		**0**
3138YNXB8		RBS CITIZENS, NA	34	$9,178,811.69	100%	0	$0.00	NA	0

Total			**34**	**$9,178,811.69**	**100%**	**0**	**$0.00**		**0**
3138YNXC6		RBS CITIZENS, NA	38	$10,665,089.21	100%	0	$0.00	NA	0
Total			**38**	**$10,665,089.21**	**100%**	**0**	**$0.00**		**0**
3138YNXD4		RBS CITIZENS, NA	15	$1,792,617.01	100%	0	$0.00	NA	0
Total			**15**	**$1,792,617.01**	**100%**	**0**	**$0.00**		**0**
3138YNXE2		RBS CITIZENS, NA	35	$2,472,317.60	100%	0	$0.00	NA	0
Total			**35**	**$2,472,317.60**	**100%**	**0**	**$0.00**		**0**
3138YNXF9		RBS CITIZENS, NA	23	$2,281,720.73	100%	0	$0.00	NA	0
Total			**23**	**$2,281,720.73**	**100%**	**0**	**$0.00**		**0**
3138YNXG7		RBS CITIZENS, NA	38	$5,003,449.40	100%	0	$0.00	NA	0
Total			**38**	**$5,003,449.40**	**100%**	**0**	**$0.00**		**0**
3138YNXH5		RBS CITIZENS, NA	22	$3,649,177.68	100%	0	$0.00	NA	0
Total			**22**	**$3,649,177.68**	**100%**	**0**	**$0.00**		**0**
3138YNXJ1		RBS CITIZENS, NA	19	$1,155,502.37	100%	0	$0.00	NA	0
Total			**19**	**$1,155,502.37**	**100%**	**0**	**$0.00**		**0**
3138YNXK8		RBS CITIZENS, NA	13	$1,237,286.68	100%	0	$0.00	NA	0
Total			**13**	**$1,237,286.68**	**100%**	**0**	**$0.00**		**0**
3138YNXL6		RBS CITIZENS, NA	12	$1,508,123.40	100%	0	$0.00	NA	0
Total			**12**	**$1,508,123.40**	**100%**	**0**	**$0.00**		**0**
3138YNXM4		RBS CITIZENS, NA	10	$1,480,071.29	100%	0	$0.00	NA	0
Total			**10**	**$1,480,071.29**	**100%**	**0**	**$0.00**		**0**
3138YNXY8		RBS CITIZENS, NA	38	$2,434,870.30	100%	0	$0.00	NA	0
Total			**38**	**$2,434,870.30**	**100%**	**0**	**$0.00**		**0**
3138YNXZ5		RBS CITIZENS, NA	26	$2,497,284.75	100%	0	$0.00	NA	0
Total			**26**	**$2,497,284.75**	**100%**	**0**	**$0.00**		**0**
3138YNYF8		RBS CITIZENS, NA	24	$5,841,880.59	100%	0	$0.00	NA	0
Total			**24**	**$5,841,880.59**	**100%**	**0**	**$0.00**		**0**
3138YNYM3		RBS CITIZENS, NA	36	$8,905,059.54	100%	0	$0.00	NA	0
Total			**36**	**$8,905,059.54**	**100%**	**0**	**$0.00**		**0**
3138YNYN1		RBS CITIZENS, NA	15	$3,811,202.83	100%	0	$0.00	NA	0

Total			**15**	**$3,811,202.83**	**100%**	**0**	**$0.00**		**0**
3138YNYX9		BERKSHIRE BANK	1	$199,521.47	1.97%	0	$0.00	NA	0
		BEVERLY COOPERATIVE BANK	1	$164,273.36	1.62%	0	$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	3	$662,381.29	6.55%	0	$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$217,032.19	2.15%	0	$0.00	NA	0
		CAPE COD FIVE	1	$129,309.22	1.28%	0	$0.00	NA	0
		CENTURY BANK AND TRUST	1	$168,745.46	1.67%	0	$0.00	NA	0
		CLINTON SAVINGS BANK	1	$227,370.65	2.25%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	2	$312,777.09	3.09%	0	$0.00	NA	0
		EVOLVE BANK AND TRUST	1	$152,000.00	1.5%	0	$0.00	NA	0
		FIDELITY COOPERATIVE BANK	1	$104,841.86	1.04%	0	$0.00	NA	0
		FREEDOM CREDIT UNION	1	$227,606.67	2.25%	0	$0.00	NA	0
		GUARANTEED RATE, INC	5	$1,171,213.17	11.58%	0	$0.00	NA	0
		HAMPDEN BANK	1	$144,187.26	1.43%	0	$0.00	NA	0
		MIDDLESEX SAVINGS BANK	2	$402,298.77	3.98%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$386,429.87	3.82%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	2	$676,002.65	6.69%	0	$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	1	$260,007.80	2.57%	0	$0.00	NA	0
		POLISH NATIONAL CREDIT UNION	1	$73,500.00	0.73%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$269,628.01	2.67%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	7	$1,562,722.46	15.46%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$399,397.53	3.95%	0	$0.00	NA	0
		SAGE BANK	2	$520,719.82	5.15%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	4	$651,157.71	6.44%	0	$0.00	NA	0
		ST. ANNE'S CREDIT UNION	2	$298,000.00	2.95%	0	$0.00	NA	0
		UNITED BANK	1	$175,235.67	1.73%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$219,675.90	2.17%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$334,650.00	3.31%	0	$0.00	NA	0
Total			**47**	**$10,110,685.88**	**100%**	**0**	**$0.00**		**0**
3138YNYY7		ACADEMY MORTGAGE CORPORATION	6	$1,130,043.10	3.21%	0	$0.00	NA	0
		AVIDIA BANK	3	$519,646.34	1.48%	0	$0.00	NA	0
		BANK OF CANTON	2	$592,351.02	1.68%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$113,824.92	0.32%	0	$0.00	NA	0
		BEVERLY COOPERATIVE BANK	1	$294,774.67	0.84%	0	$0.00	NA	0
		BLUE HILLS BANK	4	$918,273.36	2.61%	0	$0.00	NA	0
		BOSTON PRIVATE BANK	1	$218,250.00	0.62%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS	2	$520,805.25	1.48%	0	$0.00	NA	0
		CAPE COD FIVE	3	$699,639.40	1.99%	0	$0.00	NA	0
		COUNTRY BANK	1	$129,812.68	0.37%	0	$0.00	NA	0

		EAST BOSTON SAVINGS BANK	1	$163,174.88	0.46%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	7	$1,969,143.96	5.59%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS	1	$179,757.53	0.51%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	2	$429,414.27	1.22%	0	$0.00	NA	0
		FIRST NIAGARA BANK N.A	3	$528,225.59	1.5%	0	$0.00	NA	0
		FLORENCE SAVINGS BANK	1	$203,007.08	0.58%	0	$0.00	NA	0
		GREENFIELD SAVINGS BANK	1	$172,432.42	0.49%	0	$0.00	NA	0
		GUARANTEED RATE, INC	17	$4,818,388.61	13.68%	0	$0.00	NA	0
		LEADER BANK, N.A	6	$1,532,187.85	4.35%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$350,000.00	0.99%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAG	4	$742,029.70	2.11%	0	$0.00	NA	0
		MEETINGHOUSE COOPERATIVE BANK	1	$275,602.33	0.78%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, IN	1	$184,756.38	0.52%	0	$0.00	NA	0
		MONSON SAVINGS BANK	2	$274,403.07	0.78%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$182,165.21	0.52%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	6	$1,338,745.67	3.8%	0	$0.00	NA	0
		MOUNTAINONE BANK	2	$557,468.18	1.58%	0	$0.00	NA	0
		MSA MORTGAGE LLC	5	$1,188,167.69	3.37%	0	$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	8	$2,098,815.50	5.96%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	9	$2,212,319.42	6.28%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	10	$2,630,753.94	7.47%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	2	$526,879.92	1.5%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	17	$4,450,362.34	12.63%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	2	$521,237.15	1.48%	0	$0.00	NA	0
		SAGE BANK	1	$224,500.00	0.64%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	5	$1,266,220.99	3.59%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$237,650.00	0.67%	0	$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMP	2	$404,903.57	1.15%	0	$0.00	NA	0
		WEBSTER BANK	1	$201,500.29	0.57%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$224,832.76	0.63%	0	$0.00	NA	0
Total			**145**	**$35,226,467.04**	**100%**	**0**	**$0.00**		**0**
3138YNYZ4		ACADEMY MORTGAGE CORPORATION	1	$89,687.06	3.36%	0	$0.00	NA	0
		BANK OF CANTON	1	$213,448.83	7.99%	0	$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	$296,670.45	11.11%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$241,435.34	9.04%	0	$0.00	NA	0

		GMH MORTGAGE SERVICES, LLC	1	$324,111.81	12.13%	0	$0.00	NA	0
		LEADER BANK, N.A	2	$493,127.23	18.46%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, IN	1	$115,037.68	4.31%	0	$0.00	NA	0
		POLISH NATIONAL CREDIT UNION	1	$79,514.29	2.98%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	2	$457,499.08	17.13%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	1	$218,700.00	8.19%	0	$0.00	NA	0
		UNITED BANK	1	$141,904.78	5.3%	0	$0.00	NA	0
Total			**13**	**$2,671,136.55**	**100%**	**0**	**$0.00**		**0**
3138YP2A9		UNITED WHOLESALE MORTGAGE	7	$1,990,250.00	100%	0	$0.00	NA	0
Total			**7**	**$1,990,250.00**	**100%**	**0**	**$0.00**		**0**
3138YP2B7		DELAWARI FINANCIAL	1	$168,781.00	2.7%	0	$0.00	NA	0
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$625,500.00	10%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$154,350.00	2.47%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	$5,145,581.00	82.26%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$161,400.00	2.57%	0	$0.00	NA	0
Total			**28**	**$6,255,612.00**	**100%**	**0**	**$0.00**		**0**
3138YP2C5		A & D MORTGAGE, LLC	1	$65,250.00	3.22%	0	$0.00	NA	0
		APPROVED MORTGAGE CORPORATION	1	$76,000.00	3.75%	0	$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	$75,000.00	3.7%	0	$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	$72,675.00	3.59%	0	$0.00	NA	0
		I3 LENDING INC	1	$76,000.00	3.75%	0	$0.00	NA	0
		LIBERTY MORTGAGE	1	$80,000.00	3.95%	0	$0.00	NA	0
		PLUM CREEK FUNDING INC	1	$50,000.00	2.47%	0	$0.00	NA	0
		PRIVATE MORTGAGE WHOLESALE, INC	1	$83,250.00	4.11%	0	$0.00	NA	0
		SHORE MORTGAGE	3	$189,800.00	9.37%	0	$0.00	NA	0
		SUMMIT LENDING & REALTY	1	$78,000.00	3.85%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	$78,750.00	3.89%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	$1,100,175.00	54.35%	0	$0.00	NA	0
Total			**29**	**$2,024,900.00**	**100%**	**0**	**$0.00**		**0**
3138YP2D3		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$126,850.00	7.11%	0	$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	$136,000.00	7.62%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$284,160.00	15.93%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	$1,101,075.00	61.72%	0	$0.00	NA	0

		US MORTGAGE SERVICES	1	$136,000.00	7.62%	0	$0.00	NA	0
Total			**13**	**$1,784,085.00**	**100%**	**0**	**$0.00**		**0**
3138YP2E1		A1 MORTGAGE GROUP LLC	1	$168,950.00	8.69%	0	$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC	1	$154,365.00	7.94%	0	$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	$153,701.90	7.91%	0	$0.00	NA	0
		PRIME MORTGAGE LLC	1	$159,843.98	8.23%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	$1,306,475.00	67.23%	0	$0.00	NA	0
Total			**12**	**$1,943,335.88**	**100%**	**0**	**$0.00**		**0**
3138YP2F8		HOME PLACE MORTGAGE LOANS INC	1	$114,900.00	10.44%	0	$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	2	$157,500.00	14.31%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	$827,995.00	75.25%	0	$0.00	NA	0
Total			**11**	**$1,100,395.00**	**100%**	**0**	**$0.00**		**0**
3138YP2G6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$130,500.00	6.14%	0	$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	$110,500.00	5.2%	0	$0.00	NA	0
		BANCOHIO FINANCIAL, LLC	1	$119,700.00	5.64%	0	$0.00	NA	0
		BAYWAY MORTGAGE GROUP	1	$133,000.00	6.26%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	2	$237,517.00	11.18%	0	$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	$112,500.00	5.3%	0	$0.00	NA	0
		PRIME MORTGAGE LLC	1	$118,340.00	5.57%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	$1,161,702.61	54.71%	0	$0.00	NA	0
Total			**17**	**$2,123,759.61**	**100%**	**0**	**$0.00**		**0**
3138YP2H4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$503,000.00	9.98%	0	$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	$191,200.00	3.79%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	$4,346,558.00	86.23%	0	$0.00	NA	0
Total			**21**	**$5,040,758.00**	**100%**	**0**	**$0.00**		**0**
3138YP2J0		KEYSTONE MORTGAGE GROUP LLC	2	$262,213.00	13.96%	0	$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP, INC	1	$132,850.00	7.07%	0	$0.00	NA	0
		PREFERRED LENDING SOLUTIONS, LLC	1	$149,138.00	7.94%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$146,400.00	7.79%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	$1,187,865.00	63.24%	0	$0.00	NA	0
Total			**14**	**$1,878,466.00**	**100%**	**0**	**$0.00**		**0**
3138YP4P4		GOOGAIN INC (ND-CORR)	1	$356,500.00	12.85%	0	$0.00	NA	0

		INTERBANK MORTGAGE COMPANY	7	$2,417,100.00	87.15%	0	$0.00	NA	0
Total			**8**	**$2,773,600.00**	**100%**	**0**	**$0.00**		**0**
3138YP4Q2		INTERBANK MORTGAGE COMPANY	12	$3,482,750.00	96.39%	0	$0.00	NA	0
		SILVERCREEK FINANCE CORP (ND-CORR)	1	$130,500.00	3.61%	0	$0.00	NA	0
Total			**13**	**$3,613,250.00**	**100%**	**0**	**$0.00**		**0**
3138YP5U2		HOMESTREET BANK	10	$1,229,775.00	100%	0	$0.00	NA	0
Total			**10**	**$1,229,775.00**	**100%**	**0**	**$0.00**		**0**
3138YP5V0		HOMESTREET BANK	15	$1,237,026.11	92.87%	0	$0.00	NA	0
		WMS SERIES LLC	1	$95,000.00	7.13%	0	$0.00	NA	0
Total			**16**	**$1,332,026.11**	**100%**	**0**	**$0.00**		**0**
3138YP5W8		HOMESTREET BANK	34	$4,345,053.60	91.28%	0	$0.00	NA	0
		WMS SERIES LLC	3	$415,165.43	8.72%	0	$0.00	NA	0
Total			**37**	**$4,760,219.03**	**100%**	**0**	**$0.00**		**0**
3138YP5X6		HOMESTREET BANK	16	$1,416,838.96	100%	0	$0.00	NA	0
Total			**16**	**$1,416,838.96**	**100%**	**0**	**$0.00**		**0**
3138YP5Y4		HOMESTREET BANK	7	$967,373.13	71.82%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	$137,740.00	10.23%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/NORTH	1	$127,920.00	9.5%	0	$0.00	NA	0
		WMS SERIES LLC	1	$114,000.00	8.45%	0	$0.00	NA	0
Total			**10**	**$1,347,033.13**	**100%**	**0**	**$0.00**		**0**
3138YP5Z1		HOMESTREET BANK	23	$3,779,685.30	95.82%	0	$0.00	NA	0
		WMS SERIES LLC	1	$164,762.26	4.18%	0	$0.00	NA	0
Total			**24**	**$3,944,447.56**	**100%**	**0**	**$0.00**		**0**
3138YP6A5		HOMESTREET BANK	172	$53,362,041.14	85.9%	0	$0.00	NA	0
		PENRITH HOME LOANS/NORTHWEST	1	$417,000.00	0.67%	0	$0.00	NA	0
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$229,600.00	0.37%	0	$0.00	NA	0
		PENRITH HOME LOANS/WEST PORTLAND	1	$269,593.34	0.43%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	$334,495.44	0.54%	0	$0.00	NA	0
		WMS SERIES LLC	24	$7,511,278.96	12.09%	0	$0.00	NA	0
Total			**200**	**$62,124,008.88**	**100%**	**0**	**$0.00**		**0**

3138YP6B3		HOMESTREET BANK	136	$40,541,251.69	80.75%	0	$0.00	NA	0
		PENRITH HOME LOANS/ NORTHEAST	2	$547,960.00	1.09%	0	$0.00	NA	0
		PENRITH HOME LOANS/STANWOOD	1	$377,000.00	0.75%	0	$0.00	NA	0
		PENRITH HOME LOANS/WMS ONLINE	1	$380,000.00	0.76%	0	$0.00	NA	0
		PENRITH HOME LOANS/WRE	2	$704,806.25	1.4%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	$391,500.00	0.78%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/EAST	1	$375,920.00	0.75%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/GH	1	$193,127.50	0.38%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/WHATCOM	3	$936,205.81	1.86%	0	$0.00	NA	0
		WMS SERIES LLC	20	$5,757,273.61	11.48%	0	$0.00	NA	0
Total			**168**	**$50,205,044.86**	**100%**	**0**	**$0.00**		**0**
3138YP6C1		HOMESTREET BANK	27	$7,518,393.84	86.01%	0	$0.00	NA	0
		PENRITH HOME LOANS/SBA	1	$265,000.00	3.03%	0	$0.00	NA	0
		WMS SERIES LLC	4	$957,803.76	10.96%	0	$0.00	NA	0
Total			**32**	**$8,741,197.60**	**100%**	**0**	**$0.00**		**0**
3138YP6D9		HOMESTREET BANK	69	$19,458,753.56	90.41%	0	$0.00	NA	0
		WMS SERIES LLC	6	$2,063,110.28	9.59%	0	$0.00	NA	0
Total			**75**	**$21,521,863.84**	**100%**	**0**	**$0.00**		**0**
3138YP6E7		HOMESTREET BANK	160	$43,031,261.67	95%	0	$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	$345,200.00	0.76%	0	$0.00	NA	0
		WMS SERIES LLC	7	$1,668,150.00	3.68%	0	$0.00	NA	0
		WMS SERIES LLC/AMERICAN NW REALTY	1	$252,000.00	0.56%	0	$0.00	NA	0
Total			**169**	**$45,296,611.67**	**100%**	**0**	**$0.00**		**0**
3138YP6F4		HOMESTREET BANK	23	$6,390,730.00	91.88%	0	$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	$180,000.00	2.59%	0	$0.00	NA	0
		WMS SERIES LLC	1	$384,750.00	5.53%	0	$0.00	NA	0
Total			**25**	**$6,955,480.00**	**100%**	**0**	**$0.00**		**0**
3138YP6G2		HOMESTREET BANK	34	$9,198,637.65	85.63%	0	$0.00	NA	0
		PENRITH HOME LOANS/OAK TREE	1	$407,000.00	3.79%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	$152,438.86	1.42%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	$232,000.00	2.16%	0	$0.00	NA	0
		WMS SERIES LLC	2	$752,000.00	7%	0	$0.00	NA	0

Total			**39**	**$10,742,076.51**	**100%**	**0**	**$0.00**		**0**
3138YP6H0		HOMESTREET BANK	75	$16,972,801.05	94.04%	0	$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	$190,200.00	1.05%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	$241,600.00	1.34%	0	$0.00	NA	0
		WMS SERIES LLC	2	$644,790.65	3.57%	0	$0.00	NA	0
Total			**79**	**$18,049,391.70**	**100%**	**0**	**$0.00**		**0**
3138YP6J6		HOMESTREET BANK	1	$417,000.00	34.14%	0	$0.00	NA	0
		WMS SERIES LLC	3	$804,600.00	65.86%	0	$0.00	NA	0
Total			**4**	**$1,221,600.00**	**100%**	**0**	**$0.00**		**0**
3138YP6K3		HOMESTREET BANK	13	$3,920,384.22	100%	0	$0.00	NA	0
Total			**13**	**$3,920,384.22**	**100%**	**0**	**$0.00**		**0**
3138YP6L1		HOMESTREET BANK	12	$3,811,092.96	90.14%	0	$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	$417,000.00	9.86%	0	$0.00	NA	0
Total			**13**	**$4,228,092.96**	**100%**	**0**	**$0.00**		**0**
3138YPAH5		A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	$259,215.89	10.76%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	1	$191,005.67	7.93%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$139,406.18	5.79%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	$265,553.51	11.03%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$267,045.38	11.09%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	$1,140,263.59	47.35%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$145,605.94	6.05%	0	$0.00	NA	0
Total			**15**	**$2,408,096.16**	**100%**	**0**	**$0.00**		**0**
3138YPB27		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$306,053.21	7.36%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$368,939.04	8.87%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	18	$3,483,844.70	83.77%	0	$0.00	NA	0
Total			**20**	**$4,158,836.95**	**100%**	**0**	**$0.00**		**0**
3138YPB35		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$219,071.47	3.33%	0	$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$196,456.22	2.99%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	30	$5,764,770.36	87.63%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$119,221.71	1.81%	0	$0.00	NA	0
			1	$279,355.75	4.24%	0	$0.00	NA	0

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION							
Total			**34**	**$6,578,875.51**	**100%**	**0**	**$0.00**		**0**
3138YPB43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,533.62	7.28%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$343,145.61	23.24%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$143,096.28	9.69%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$130,042.47	8.81%	0	$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$123,120.52	8.34%	0	$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	2	$113,378.58	7.68%	0	$0.00	NA	0
		FRONTIER FINANCIAL INC	1	$227,523.14	15.41%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$288,625.90	19.55%	0	$0.00	NA	0
Total			**10**	**$1,476,466.12**	**100%**	**0**	**$0.00**		**0**
3138YPB50		JPMORGAN CHASE BANK, N.A	8	$1,189,707.49	100%	0	$0.00	NA	0
Total			**8**	**$1,189,707.49**	**100%**	**0**	**$0.00**		**0**
3138YPB68		JPMORGAN CHASE BANK, N.A	11	$1,224,441.94	100%	0	$0.00	NA	0
Total			**11**	**$1,224,441.94**	**100%**	**0**	**$0.00**		**0**
3138YPB76		JPMORGAN CHASE BANK, N.A	7	$1,282,447.54	100%	0	$0.00	NA	0
Total			**7**	**$1,282,447.54**	**100%**	**0**	**$0.00**		**0**
3138YPB84		A & N MORTGAGE SERVICES, INC	1	$257,565.85	0.56%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$816,740.54	1.79%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$350,970.59	0.77%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$197,402.63	0.43%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$220,075.31	0.48%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,028.49	0.4%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$600,563.94	1.31%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$267,031.03	0.58%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	$408,000.00	0.89%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$241,909.70	0.53%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$411,301.90	0.9%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	2	$520,310.49	1.14%	0	$0.00	NA	0

	CAPSTAR LENDING, LLC	1	$274,375.71	0.6%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$354,536.29	0.78%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$332,832.95	0.73%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$416,371.94	0.91%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$191,407.87	0.42%	0	$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED	1	$213,311.23	0.47%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$182,624.52	0.4%	0	$0.00	NA	0
	FIRST COUNTY BANK., A CORPORATION	1	$199,203.47	0.44%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$243,133.25	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$317,784.69	0.7%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	$286,981.55	0.63%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$229,661.16	0.5%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$282,573.76	0.62%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,511,291.92	3.31%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	112	$29,521,754.96	64.6%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$228,263.23	0.5%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$425,645.99	0.93%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$389,890.33	0.85%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$506,735.00	1.11%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$374,697.18	0.82%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$391,179.24	0.86%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$622,560.91	1.36%	0	$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	$326,433.67	0.71%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$494,121.55	1.08%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$416,385.67	0.91%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$264,000.00	0.58%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$500,983.94	1.1%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$150,772.58	0.33%	0	$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$266,556.73	0.58%	0	$0.00	NA	0

		THE EQUITABLE MORTGAGE CORPORATION	1	$416,371.94	0.91%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$164,751.49	0.36%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$162,707.63	0.36%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$250,330.67	0.55%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$315,794.35	0.68%	0	$0.00	NA	0
Total			**162**	**$45,701,927.84**	**100%**	**0**	**$0.00**		**0**
3138YPB92		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$151,391.18	6.43%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	$2,203,193.12	93.57%	0	$0.00	NA	0
Total			**11**	**$2,354,584.30**	**100%**	**0**	**$0.00**		**0**
3138YPBZ4		JPMORGAN CHASE BANK, N.A	14	$1,353,868.70	83.88%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$158,630.04	9.83%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$101,628.62	6.29%	0	$0.00	NA	0
Total			**16**	**$1,614,127.36**	**100%**	**0**	**$0.00**		**0**
3138YPC26		JPMORGAN CHASE BANK, N.A	95	$7,276,379.48	100%	0	$0.00	NA	0
Total			**95**	**$7,276,379.48**	**100%**	**0**	**$0.00**		**0**
3138YPC34		JPMORGAN CHASE BANK, N.A	17	$2,744,993.69	100%	0	$0.00	NA	0
Total			**17**	**$2,744,993.69**	**100%**	**0**	**$0.00**		**0**
3138YPC42		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$178,203.44	6.51%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	2	$450,623.64	16.46%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$158,588.38	5.79%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	2	$448,171.90	16.37%	0	$0.00	NA	0
		SILVERMINE VENTURES, LLC	1	$312,220.87	11.4%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	2	$561,058.33	20.49%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$298,634.99	10.91%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$330,522.60	12.07%	0	$0.00	NA	0
Total			**11**	**$2,738,024.15**	**100%**	**0**	**$0.00**		**0**
3138YPC59		ABSOLUTE HOME MORTGAGE CORPORATION	1	$347,339.18	2.53%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$85,830.95	0.63%	0	$0.00	NA	0

		AUGUSTA FINANCIAL INC	1	$158,493.18	1.15%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$417,074.67	3.04%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING INC	1	$122,468.85	0.89%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$325,068.08	2.37%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAORLINA LIMITED PARTNERSHIP	1	$132,852.66	0.97%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$184,841.83	1.35%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$358,413.91	2.61%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$129,867.05	0.95%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,341.87	0.82%	0	$0.00	NA	0
		HOMES SAVINGS & TRUST MORTGAGE	1	$248,909.51	1.81%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	44	$9,297,746.64	67.73%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	2	$397,423.89	2.9%	0	$0.00	NA	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$168,500.15	1.23%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$273,985.58	2%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$183,415.98	1.34%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	4	$783,238.59	5.68%	0	$0.00	NA	0
Total			**66**	**$13,727,812.57**	**100%**	**0**	**$0.00**		**0**
3138YPC67		AURORA FINANCIAL, LLC	1	$107,111.85	4.79%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	$1,892,946.96	84.66%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$235,944.69	10.55%	0	$0.00	NA	0
Total			**14**	**$2,236,003.50**	**100%**	**0**	**$0.00**		**0**
3138YPC75		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$337,534.32	1.66%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	$199,724.45	0.98%	0	$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$299,992.19	1.47%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	69	$17,632,352.48	86.61%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$158,221.80	0.78%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$307,878.44	1.51%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC	1	$507,251.62	2.49%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$169,755.06	0.83%	0	$0.00	NA	0

		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$295,145.62	1.45%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	2	$449,351.63	2.22%	0	$0.00	NA	0
Total			**79**	**$20,357,207.61**	**100%**	**0**	**$0.00**		**0**
3138YPC83		AMERICAN FINANCIAL NETWORK INC	1	$393,047.79	15.39%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$390,423.97	15.29%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	$299,114.65	11.72%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$344,004.18	13.47%	0	$0.00	NA	0
		GOOGAIN, INC., A CORPORATION	1	$379,087.50	14.85%	0	$0.00	NA	0
		JAMS-01, INC	1	$330,521.68	12.95%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$417,000.00	16.33%	0	$0.00	NA	0
Total			**7**	**$2,553,199.77**	**100%**	**0**	**$0.00**		**0**
3138YPC91		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$208,522.80	3.44%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	$94,869.12	1.56%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	27	$5,217,713.33	85.99%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$199,724.45	3.29%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$347,102.35	5.72%	0	$0.00	NA	0
Total			**31**	**$6,067,932.05**	**100%**	**0**	**$0.00**		**0**
3138YPCA8		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$191,221.28	0.3%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$175,269.98	0.28%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	$250,929.11	0.4%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$504,849.55	0.8%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$244,648.90	0.39%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$547,169.27	0.87%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$414,312.77	0.66%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,231.28	0.66%	0	$0.00	NA	0
		CENDERA FUNDING INC	1	$338,357.54	0.54%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	$521,991.29	0.83%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$405,653.96	0.64%	0	$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$350,805.70	0.56%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$188,628.43	0.3%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,340.74	0.28%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$345,026.38	0.55%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$463,724.72	0.74%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$410,352.06	0.65%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$382,005.96	0.61%	0	$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$622,349.04	0.99%	0	$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$251,914.77	0.4%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$568,032.53	0.9%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$394,320.36	0.63%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$347,519.70	0.55%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	181	$44,948,502.94	71.41%	0	$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	$323,935.15	0.51%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$697,927.11	1.11%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP	1	$323,621.50	0.51%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$296,246.02	0.47%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$929,739.65	1.48%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$180,066.71	0.29%	0	$0.00	NA	0
	PERL MORTGAGE, INC	2	$606,546.66	0.96%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$340,521.23	0.54%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$298,300.47	0.47%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$294,744.52	0.47%	0	$0.00	NA	0
	PROSPERITY BANK	1	$234,621.10	0.37%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$49,902.75	0.08%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$379,184.81	0.6%	0	$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL	1	$410,252.47	0.65%	0	$0.00	NA	0

		RPM MORTGAGE INC	1	$357,676.44	0.57%	0	$0.00	NA	0
		RPM MORTGAGE, INC	2	$848,386.23	1.35%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$925,521.69	1.47%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$388,262.32	0.62%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP	1	$513,238.41	0.82%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$361,998.00	0.58%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$512,712.73	0.81%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$212,753.00	0.33%	0	$0.00	NA	0
Total			**232**	**$62,946,317.23**	**100%**	**0**	**$0.00**		**0**
3138YPCB6		DIRECTORS FINANCIAL GROUP	1	$416,329.27	18.09%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$416,329.27	18.09%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,656.66	18.06%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$223,631.80	9.71%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$416,329.27	18.09%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$413,663.10	17.96%	0	$0.00	NA	0
Total			**6**	**$2,301,939.37**	**100%**	**0**	**$0.00**		**0**
3138YPCC4		1ST PORTFOLIO LENDING CORPORATION	1	$400,177.91	0.29%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	2	$660,990.34	0.48%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$400,000.00	0.29%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION	1	$406,051.15	0.3%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NACIONAL BANK, A NATIONAL BANK	1	$314,567.68	0.23%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$828,436.79	0.6%	0	$0.00	NA	0
		ALPINE BANK	1	$279,646.18	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$378,277.61	0.28%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$383,838.43	0.28%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	$1,004,707.97	0.73%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$381,264.02	0.28%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$1,313,620.72	0.96%	0	$0.00	NA	0
			2	$658,506.69	0.48%	0	$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC							
	AMERICAN INTERNET MORTGAGE, INC	1	$320,572.29	0.23%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$827,860.86	0.6%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$369,454.91	0.27%	0	$0.00	NA	0
	AMERICASH	1	$414,363.30	0.3%	0	$0.00	NA	0
	AMERICASH, A CORPORATION	2	$723,698.99	0.53%	0	$0.00	NA	0
	ANCHOR FUNDING INC	3	$1,125,389.72	0.82%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$525,161.13	0.38%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	$370,441.22	0.27%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$357,916.91	0.26%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$390,411.10	0.28%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	$416,385.67	0.3%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$409,382.48	0.3%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC	3	$1,314,383.67	0.96%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$408,264.53	0.3%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,176,001.78	0.86%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$415,741.90	0.3%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$409,382.48	0.3%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	$715,290.06	0.52%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	$495,627.66	0.36%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$1,193,460.89	0.87%	0	$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	$415,741.91	0.3%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$451,334.11	0.33%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$813,044.26	0.59%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$384,420.13	0.28%	0	$0.00	NA	0
	CAPITAL BANK NA	1	$373,336.85	0.27%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$294,687.57	0.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	$1,925,522.48	1.4%	0	$0.00	NA	0

	L.P., A LIMITED PARTNERSHIP							
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$411,379.46	0.3%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	$333,481.58	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$333,979.32	0.24%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,099,424.41	0.8%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$306,537.62	0.22%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	$261,605.39	0.19%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	$313,527.07	0.23%	0	$0.00	NA	0
	COMMERCE MORTGAGE	3	$934,455.67	0.68%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$288,884.65	0.21%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$350,701.87	0.26%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$332,593.49	0.24%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$413,159.94	0.3%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$338,458.92	0.25%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$768,498.94	0.56%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	$404,390.01	0.29%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	3	$875,919.88	0.64%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,473,067.33	1.07%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$831,481.84	0.61%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBS 1ST ADVANTAGE MORTGAGE	1	$408,101.46	0.3%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	$275,993.33	0.2%	0	$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	$407,364.16	0.3%	0	$0.00	NA	0
	EMC HOLDINGS LLC	3	$1,031,870.22	0.75%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$410,034.17	0.3%	0	$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	$336,219.12	0.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$376,909.42	0.27%	0	$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$980,436.61	0.71%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$441,833.52	0.32%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$413,159.94	0.3%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$364,450.25	0.27%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$636,915.68	0.46%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,246,621.23	0.91%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$358,913.87	0.26%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	$413,249.45	0.3%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	2	$990,183.54	0.72%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$304,540.62	0.22%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	$808,390.58	0.59%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$413,376.45	0.3%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$379,427.66	0.28%	0	$0.00	NA	0
	GOOGAIN, INC	2	$767,186.97	0.56%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	2	$626,133.54	0.46%	0	$0.00	NA	0
	GUARANTEED RATE, INC	11	$4,059,361.22	2.96%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$416,371.94	0.3%	0	$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$200,835.54	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC, INC., A DELAWARE CORPORATION	1	$383,228.81	0.28%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	$402,803.03	0.29%	0	$0.00	NA	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	$415,109.91	0.3%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$11,796,277.09	8.59%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$284,039.84	0.21%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$378,853.53	0.28%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$306,213.36	0.22%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$273,282.90	0.2%	0	$0.00	NA	0
	INLAND BANK AND TRUST	2	$766,180.78	0.56%	0	$0.00	NA	0

	INLANTA MORTGAGE INC	1	$415,741.91	0.3%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$292,621.85	0.21%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$415,109.91	0.3%	0	$0.00	NA	0
	JAMS-01, INC	1	$398,793.18	0.29%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	2	$815,653.88	0.59%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$415,109.91	0.3%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$259,408.40	0.19%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	36	$12,908,377.77	9.4%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	$1,172,917.94	0.85%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$369,442.72	0.27%	0	$0.00	NA	0
	LEADER BANK NA	1	$393,777.57	0.29%	0	$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	$698,323.21	0.51%	0	$0.00	NA	0
	LEADER BANK, NA	2	$791,805.63	0.58%	0	$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	$412,228.19	0.3%	0	$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	2	$773,217.81	0.56%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$413,747.94	0.3%	0	$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	$806,800.39	0.59%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.93	0.3%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$351,469.83	0.26%	0	$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$403,164.29	0.29%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$415,109.91	0.3%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$352,511.26	0.26%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$362,423.25	0.26%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$410,394.52	0.3%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$206,060.83	0.15%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$328,504.48	0.24%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	$1,455,378.81	1.06%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	3	$1,211,208.33	0.88%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$397,413.67	0.29%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$784,722.21	0.57%	0	$0.00	NA	0

	MORTGAGE SERVICES III, LLC	1	$385,832.41	0.28%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP	1	$412,342.13	0.3%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$334,986.28	0.24%	0	$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$327,807.37	0.24%	0	$0.00	NA	0
	NFM INC DBA NFM LENDING,A MARYLAND CORPORATION	1	$415,109.91	0.3%	0	$0.00	NA	0
	NJ LENDERS CORP	3	$1,314,038.86	0.96%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$364,148.04	0.27%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$728,882.04	0.53%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$1,295,930.40	0.94%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$527,222.15	0.38%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	$294,109.99	0.21%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$295,106.97	0.22%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK,A STATE BANK	1	$394,803.49	0.29%	0	$0.00	NA	0
	PEOPLES BANK	1	$350,171.79	0.26%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$399,410.72	0.29%	0	$0.00	NA	0
	PERL MORTGAGE, INC	2	$631,865.28	0.46%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,228,901.81	0.9%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$335,443.93	0.24%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$416,371.94	0.3%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$298,640.21	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$710,927.62	0.52%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$305,439.12	0.22%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$416,371.94	0.3%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$398,226.43	0.29%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$624,578.50	0.46%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$415,741.90	0.3%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LEADER	1	$267,780.73	0.2%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$193,015.91	0.14%	0	$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	$373,436.70	0.27%	0	$0.00	NA	0
		1	$409,566.52	0.3%	0	$0.00	NA	0

	PROVIDENT MORTGAGE CORPORATION							
	PULASKI BANK	1	$344,480.38	0.25%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$398,793.20	0.29%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$474,595.24	0.35%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	1	$415,741.91	0.3%	0	$0.00	NA	0
	RPM MORTGAGE INC	7	$3,094,915.36	2.25%	0	$0.00	NA	0
	RPM MORTGAGE, INC	8	$3,943,745.21	2.87%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$770,917.84	0.56%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$360,000.00	0.26%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$394,805.26	0.29%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,493,709.92	1.09%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$414,581.68	0.3%	0	$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$298,640.21	0.22%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$1,200,876.19	0.87%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$411,145.72	0.3%	0	$0.00	NA	0
	STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	$410,029.18	0.3%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$313,191.69	0.23%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$626,055.65	0.46%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	$416,371.94	0.3%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	$695,471.26	0.51%	0	$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	$400,645.66	0.29%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$315,000.00	0.23%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$415,769.36	0.3%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$343,046.88	0.25%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	$299,548.15	0.22%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$621,052.50	0.45%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	3	$1,236,135.38	0.9%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$414,495.68	0.3%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	$1,223,911.11	0.89%	0	$0.00	NA	0

		UNION BANK AND TRUST COMPANY	1	$290,000.00	0.21%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$415,741.91	0.3%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$407,367.25	0.3%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$242,266.87	0.18%	0	$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	$415,741.91	0.3%	0	$0.00	NA	0
		VIP MORTGAGE INC	2	$561,975.89	0.41%	0	$0.00	NA	0
		VIP MORTGAGE, INC	1	$415,109.90	0.3%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$395,698.31	0.29%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$407,380.66	0.3%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$395,880.96	0.29%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,256,817.90	0.99%	0	$0.00	NA	0
Total			**361**	**$137,258,458.22**	**100%**	**0**	**$0.00**		**0**
3138YPCD2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$295,795.41	1.56%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$278,838.61	1.47%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$600,155.95	3.17%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	$445,049.91	2.35%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$306,252.84	1.62%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$546,259.94	2.89%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$378,122.76	2%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$414,274.49	2.19%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$357,593.73	1.89%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	$536,637.38	2.83%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$410,042.13	2.17%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$309,639.46	1.64%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$901,445.37	4.76%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP	1	$525,809.94	2.78%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	$2,514,316.77	13.28%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$389,577.36	2.06%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	3	$917,835.72	4.85%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$642,102.34	3.39%	0	$0.00	NA	0

		MORIA DEVELOPMENT INC	1	$366,042.71	1.93%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$480,648.04	2.54%	0	$0.00	NA	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$380,450.68	2.01%	0	$0.00	NA	0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$386,101.74	2.04%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$390,705.42	2.06%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$372,448.69	1.97%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$336,199.69	1.78%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	3	$1,234,543.82	6.52%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$398,340.87	2.1%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$339,087.65	1.79%	0	$0.00	NA	0
		SIMONICH CORPORATION	2	$718,507.31	3.8%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$254,938.14	1.35%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$322,656.08	1.7%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$229,892.48	1.21%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	2	$608,722.89	3.22%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$285,163.71	1.51%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$398,340.87	2.1%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$414,274.49	2.19%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$242,987.94	1.28%	0	$0.00	NA	0
Total			**54**	**$18,929,803.33**	**100%**	**0**	**$0.00**		**0**
3138YPCE0		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$103,547.22	3.32%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$96,915.26	3.11%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$89,626.68	2.87%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	27	$2,734,985.45	87.72%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$92,859.93	2.98%	0	$0.00	NA	0
Total			**31**	**$3,117,934.54**	**100%**	**0**	**$0.00**		**0**
3138YPCF7		JPMORGAN CHASE BANK, N.A	74	$7,225,168.42	87.18%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	$97,074.89	1.17%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC	2	$190,819.82	2.3%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$100,101.48	1.21%	0	$0.00	NA	0

		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$99,868.31	1.2%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$94,244.96	1.14%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$99,730.09	1.2%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$197,089.48	2.38%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$86,483.35	1.04%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$97,248.50	1.18%	0	$0.00	NA	0
Total			**85**	**$8,287,829.30**	**100%**	**0**	**$0.00**		**0**
3138YPCG5		BELL STATE BANK & TRUST	1	$149,377.82	2.31%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$123,485.65	1.91%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	46	$6,057,274.74	93.64%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$138,858.43	2.14%	0	$0.00	NA	0
Total			**49**	**$6,468,996.64**	**100%**	**0**	**$0.00**		**0**
3138YPCH3		JPMORGAN CHASE BANK, N.A	9	$1,212,521.99	100%	0	$0.00	NA	0
Total			**9**	**$1,212,521.99**	**100%**	**0**	**$0.00**		**0**
3138YPCJ9		JPMORGAN CHASE BANK, N.A	18	$5,172,576.26	95.93%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$219,645.20	4.07%	0	$0.00	NA	0
Total			**19**	**$5,392,221.46**	**100%**	**0**	**$0.00**		**0**
3138YPCK6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$74,903.46	0.97%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	$71,814.28	0.93%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$82,775.98	1.07%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$78,444.73	1.02%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$79,682.76	1.03%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	104	$7,181,126.98	93.14%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$69,823.51	0.91%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$71,810.02	0.93%	0	$0.00	NA	0
Total			**111**	**$7,710,381.72**	**100%**	**0**	**$0.00**		**0**
3138YPCL4		CAPSTAR LENDING LLC	1	$166,838.18	2.95%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$153,999.88	2.73%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	32	$5,166,667.56	91.44%	0	$0.00	NA	0
			1	$162,759.54	2.88%	0	$0.00	NA	0

		MASON MCDUFFIE MORTGAGE CORPORATION							
Total			**35**	**$5,650,265.16**	**100%**	**0**	**$0.00**		**0**
3138YPCM2		JPMORGAN CHASE BANK, N.A	11	$2,040,017.41	91.49%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$189,678.50	8.51%	0	$0.00	NA	0
Total			**12**	**$2,229,695.91**	**100%**	**0**	**$0.00**		**0**
3138YPCN0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$380,270.10	36.09%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$207,193.67	19.66%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$251,045.04	23.83%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	$215,162.66	20.42%	0	$0.00	NA	0
Total			**4**	**$1,053,671.47**	**100%**	**0**	**$0.00**		**0**
3138YPCP5		JPMORGAN CHASE BANK, N.A	16	$2,567,033.31	100%	0	$0.00	NA	0
Total			**16**	**$2,567,033.31**	**100%**	**0**	**$0.00**		**0**
3138YPCQ3		JPMORGAN CHASE BANK, N.A	12	$3,076,000.42	100%	0	$0.00	NA	0
Total			**12**	**$3,076,000.42**	**100%**	**0**	**$0.00**		**0**
3138YPCR1		GULF COAST BANK AND TRUST COMPANY	1	$118,497.27	2.41%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	37	$4,793,960.50	97.59%	0	$0.00	NA	0
Total			**38**	**$4,912,457.77**	**100%**	**0**	**$0.00**		**0**
3138YPCS9		JPMORGAN CHASE BANK, N.A	6	$1,117,564.56	100%	0	$0.00	NA	0
Total			**6**	**$1,117,564.56**	**100%**	**0**	**$0.00**		**0**
3138YPCT7		JPMORGAN CHASE BANK, N.A	10	$1,854,216.18	94.35%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$110,996.87	5.65%	0	$0.00	NA	0
Total			**11**	**$1,965,213.05**	**100%**	**0**	**$0.00**		**0**
3138YPCU4		AMERICAN SECURITY MORTGAGE CORP	1	$499,654.29	2.89%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	$438,005.65	2.53%	0	$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	$741,430.19	4.29%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$488,040.22	2.82%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$423,125.73	2.45%	0	$0.00	NA	0

		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$444,654.40	2.57%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	$5,103,649.94	29.5%	0	$0.00	NA	0
		LEADER BANK, NA	2	$926,448.14	5.35%	0	$0.00	NA	0
		LENDING PARTNERS, LLC (THE)	1	$485,530.72	2.81%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$447,119.12	2.58%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$497,145.41	2.87%	0	$0.00	NA	0
		NORTHERN BANK & TRUST COMPANY	1	$461,571.97	2.67%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$516,203.98	2.98%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$624,536.93	3.61%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$616,035.49	3.56%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	$622,664.85	3.6%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$467,824.98	2.7%	0	$0.00	NA	0
		RPM MORTGAGE INC	3	$1,539,877.19	8.9%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,243,244.88	7.19%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$714,788.76	4.13%	0	$0.00	NA	0
Total			**33**	**$17,301,552.84**	**100%**	**0**	**$0.00**		**0**
3138YPCV2		JPMORGAN CHASE BANK, N.A	8	$1,421,366.84	100%	0	$0.00	NA	0
Total			**8**	**$1,421,366.84**	**100%**	**0**	**$0.00**		**0**
3138YPCW0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$537,735.36	2.96%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$482,942.86	2.66%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	$622,846.94	3.43%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$438,174.93	2.41%	0	$0.00	NA	0
		CA LENDING, INC	1	$595,463.55	3.27%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$437,968.45	2.41%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$577,739.06	3.18%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$577,490.11	3.18%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$468,391.84	2.58%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$482,942.86	2.66%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$418,257.89	2.3%	0	$0.00	NA	0

		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$453,070.09	2.49%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$1,027,971.25	5.65%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$615,378.72	3.38%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$497,875.54	2.74%	0	$0.00	NA	0
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$593,136.43	3.26%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	2	$976,328.89	5.37%	0	$0.00	NA	0
		RPM MORTGAGE INC	6	$2,965,711.55	16.31%	0	$0.00	NA	0
		RPM MORTGAGE, INC	2	$1,138,686.15	6.26%	0	$0.00	NA	0
		SIMONICH CORPORATION	2	$1,180,297.63	6.49%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$505,428.98	2.78%	0	$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	$562,603.54	3.09%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$559,616.26	3.08%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$492,900.42	2.71%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$522,773.19	2.87%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$452,074.35	2.48%	0	$0.00	NA	0
Total			**35**	**$18,183,806.84**	**100%**	**0**	**$0.00**		**0**
3138YPCX8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$596,812.54	13.98%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$557,071.88	13.05%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	3	$1,567,270.92	36.71%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$470,686.57	11.03%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$620,415.88	14.53%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$456,820.69	10.7%	0	$0.00	NA	0
Total			**8**	**$4,269,078.48**	**100%**	**0**	**$0.00**		**0**
3138YPCY6		CAPITAL CENTER L.L.C	1	$381,970.48	4.4%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	34	$8,160,879.59	94.06%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$133,624.28	1.54%	0	$0.00	NA	0
Total			**36**	**$8,676,474.35**	**100%**	**0**	**$0.00**		**0**
3138YPCZ3		JPMORGAN CHASE BANK, N.A	75	$9,645,861.64	100%	0	$0.00	NA	0

Total			**75**	**$9,645,861.64**	**100%**	**0**	**$0.00**		**0**
3138YPD25		EMBRACE HOME LOANS, INC	18	$4,478,905.00	70.3%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	6	$1,488,512.13	23.36%	0	$0.00	NA	0
		USAMERIBANK	3	$404,000.00	6.34%	0	$0.00	NA	0
Total			**27**	**$6,371,417.13**	**100%**	**0**	**$0.00**		**0**
3138YPD33		EMBRACE HOME LOANS, INC	58	$10,157,891.06	94.04%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	$644,200.00	5.96%	0	$0.00	NA	0
Total			**61**	**$10,802,091.06**	**100%**	**0**	**$0.00**		**0**
3138YPD41		EMBRACE HOME LOANS, INC	15	$3,858,067.60	78.42%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	$896,750.00	18.23%	0	$0.00	NA	0
		USAMERIBANK	1	$165,000.00	3.35%	0	$0.00	NA	0
Total			**19**	**$4,919,817.60**	**100%**	**0**	**$0.00**		**0**
3138YPD58		EMBRACE HOME LOANS, INC	22	$4,678,263.00	73.08%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	4	$985,136.94	15.39%	0	$0.00	NA	0
		USAMERIBANK	2	$738,400.00	11.53%	0	$0.00	NA	0
Total			**28**	**$6,401,799.94**	**100%**	**0**	**$0.00**		**0**
3138YPD66		EMBRACE HOME LOANS, INC	13	$4,021,245.00	80.18%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	$664,000.00	13.24%	0	$0.00	NA	0
		USAMERIBANK	1	$330,000.00	6.58%	0	$0.00	NA	0
Total			**17**	**$5,015,245.00**	**100%**	**0**	**$0.00**		**0**
3138YPD74		EMBRACE HOME LOANS, INC	25	$6,247,901.00	100%	0	$0.00	NA	0
Total			**25**	**$6,247,901.00**	**100%**	**0**	**$0.00**		**0**
3138YPDA7		FIRST SAVINGS MORTGAGE CORPORATION	1	$224,321.17	7.73%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$333,318.86	11.49%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$2,054,603.20	70.82%	0	$0.00	NA	0
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	$288,842.52	9.96%	0	$0.00	NA	0
Total			**11**	**$2,901,085.75**	**100%**	**0**	**$0.00**		**0**
3138YPDB5		JPMORGAN CHASE BANK, N.A	106	$10,070,469.01	100%	0	$0.00	NA	0
Total			**106**	**$10,070,469.01**	**100%**	**0**	**$0.00**		**0**
3138YPDC3		FRONTIER FINANCIAL INC	1	$245,350.89	17.71%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	$1,140,362.89	82.29%	0	$0.00	NA	0

Total			**7**	**$1,385,713.78**	**100%**	**0**	**$0.00**		**0**
3138YPDD1		AMERICAN FINANCING CORPORATION	1	$223,309.19	7.01%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$368,078.32	11.56%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$260,283.91	8.17%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$269,915.00	8.47%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	$1,686,254.06	52.94%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$377,431.44	11.85%	0	$0.00	NA	0
Total			**16**	**$3,185,271.92**	**100%**	**0**	**$0.00**		**0**
3138YPDE9		AMERICAN FINANCING CORPORATION A CORPORATION	1	$149,290.81	3.88%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$199,724.45	5.18%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	18	$3,049,652.32	79.17%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$179,514.20	4.66%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$273,859.36	7.11%	0	$0.00	NA	0
Total			**22**	**$3,852,041.14**	**100%**	**0**	**$0.00**		**0**
3138YPDF6		ALERUS FINANCIAL NA	1	$188,290.12	4.3%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$243,898.84	5.57%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$258,831.41	5.91%	0	$0.00	NA	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$415,125.78	9.47%	0	$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	$98,923.37	2.26%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	2	$247,880.85	5.66%	0	$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	$193,967.19	4.43%	0	$0.00	NA	0
		GOOGAIN, INC, A CORPORATION	1	$410,646.00	9.37%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	$1,445,409.76	32.98%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$210,013.46	4.79%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$346,444.69	7.91%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$158,533.25	3.62%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$164,265.74	3.73%	0	$0.00	NA	0
Total			**18**	**$4,382,230.46**	**100%**	**0**	**$0.00**		**0**
3138YPDG4		FIRST NATIONAL BANK	1	$345,543.25	7.04%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	22	$4,485,211.51	91.36%	0	$0.00	NA	0

		UNION BANK AND TRUST COMPANY	1	$78,658.85	1.6%	0	$0.00	NA	0
Total			**24**	**$4,909,413.61**	**100%**	**0**	**$0.00**		**0**
3138YPDH2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$158,845.64	1.4%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$180,202.55	1.59%	0	$0.00	NA	0
		ATLANTIC HOME LOANS	1	$111,496.77	0.98%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$305,660.89	2.7%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$154,319.54	1.36%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$223,909.13	1.98%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$268,562.58	2.37%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$210,088.83	1.85%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	22	$6,231,569.30	55.01%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$298,664.99	2.64%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$189,162.89	1.67%	0	$0.00	NA	0
		MAIN BANK	1	$260,868.59	2.3%	0	$0.00	NA	0
		PEOPLES BANK	1	$170,744.40	1.51%	0	$0.00	NA	0
		PEOPLES BANK, A STATE CHARTERED BANK	1	$214,052.75	1.89%	0	$0.00	NA	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$73,956.77	0.65%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$248,000.00	2.19%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$103,828.08	0.92%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	2	$539,000.00	4.76%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$340,577.64	3.01%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$182,360.42	1.61%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	3	$579,104.59	5.11%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$283,308.79	2.5%	0	$0.00	NA	0
Total			**46**	**$11,328,285.14**	**100%**	**0**	**$0.00**		**0**
3138YPDJ8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$103,555.39	5.73%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	$1,608,487.07	89.01%	0	$0.00	NA	0
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$95,000.00	5.26%	0	$0.00	NA	0

Total			**18**	**$1,807,042.46**	**100%**	**0**	**$0.00**		**0**
3138YPDK5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$117,510.63	1.58%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$136,437.59	1.84%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$113,500.00	1.53%	0	$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$125,000.00	1.69%	0	$0.00	NA	0
		CENDERA FUNDING INC	1	$121,500.00	1.64%	0	$0.00	NA	0
		EAGLEBANK	1	$110,544.32	1.49%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	50	$6,302,582.03	84.96%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$112,536.11	1.52%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$129,466.32	1.75%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	$149,250.00	2%	0	$0.00	NA	0
Total			**59**	**$7,418,327.00**	**100%**	**0**	**$0.00**		**0**
3138YPDU3		EMBRACE HOME LOANS, INC	23	$5,100,777.57	54.2%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	9	$2,477,249.55	26.32%	0	$0.00	NA	0
		US AMERIBANK	1	$237,627.94	2.53%	0	$0.00	NA	0
		USAMERIBANK	5	$1,594,887.39	16.95%	0	$0.00	NA	0
Total			**38**	**$9,410,542.45**	**100%**	**0**	**$0.00**		**0**
3138YPDV1		EMBRACE HOME LOANS, INC	48	$9,226,496.72	87.74%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	$872,911.32	8.3%	0	$0.00	NA	0
		USAMERIBANK	1	$416,412.45	3.96%	0	$0.00	NA	0
Total			**52**	**$10,515,820.49**	**100%**	**0**	**$0.00**		**0**
3138YPDW9		EMBRACE HOME LOANS, INC	15	$5,018,832.42	100%	0	$0.00	NA	0
Total			**15**	**$5,018,832.42**	**100%**	**0**	**$0.00**		**0**
3138YPDX7		EMBRACE HOME LOANS, INC	19	$6,005,103.04	100%	0	$0.00	NA	0
Total			**19**	**$6,005,103.04**	**100%**	**0**	**$0.00**		**0**
3138YPDY5		EMBRACE HOME LOANS, INC	12	$1,882,688.32	93.45%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$132,000.00	6.55%	0	$0.00	NA	0
Total			**13**	**$2,014,688.32**	**100%**	**0**	**$0.00**		**0**
3138YPDZ2		EMBRACE HOME LOANS, INC	22	$4,795,908.76	100%	0	$0.00	NA	0
Total			**22**	**$4,795,908.76**	**100%**	**0**	**$0.00**		**0**
3138YPE24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,061,622.17	100%	0	$0.00	NA	0

Total			**4**	**$1,061,622.17**	**100%**	**0**	**$0.00**		**0**
3138YPE32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,283,685.03	100%	0	$0.00	NA	0
Total			**18**	**$5,283,685.03**	**100%**	**0**	**$0.00**		**0**
3138YPE40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,811,807.46	100%	0	$0.00	NA	0
Total			**17**	**$4,811,807.46**	**100%**	**0**	**$0.00**		**0**
3138YPE73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,724,521.59	100%	0	$0.00	NA	0
Total			**15**	**$4,724,521.59**	**100%**	**0**	**$0.00**		**0**
3138YPE81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,967,023.46	100%	0	$0.00	NA	0
Total			**17**	**$4,967,023.46**	**100%**	**0**	**$0.00**		**0**
3138YPE99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,119,341.26	100%	0	$0.00	NA	0
Total			**6**	**$1,119,341.26**	**100%**	**0**	**$0.00**		**0**
3138YPEN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$2,874,118.46	100%	0	$0.00	NA	0
Total			**21**	**$2,874,118.46**	**100%**	**0**	**$0.00**		**0**
3138YPEP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$4,576,369.28	100%	0	$0.00	NA	0
Total			**28**	**$4,576,369.28**	**100%**	**0**	**$0.00**		**0**
3138YPEQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,526,811.72	100%	0	$0.00	NA	0
Total			**9**	**$2,526,811.72**	**100%**	**0**	**$0.00**		**0**
3138YPER9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,577,640.91	100%	0	$0.00	NA	0
Total			**18**	**$5,577,640.91**	**100%**	**0**	**$0.00**		**0**
3138YPES7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,278,795.14	100%	0	$0.00	NA	0
Total			**15**	**$1,278,795.14**	**100%**	**0**	**$0.00**		**0**
3138YPET5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,908,830.71	100%	0	$0.00	NA	0
Total			**13**	**$1,908,830.71**	**100%**	**0**	**$0.00**		**0**
3138YPEW8			17	$5,184,103.43	100%	0	$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			**17**	**$5,184,103.43**	**100%**	**0**	**$0.00**		**0**
3138YPEX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,811,768.66	100%	0	$0.00	NA	0
Total			**11**	**$2,811,768.66**	**100%**	**0**	**$0.00**		**0**
3138YPEZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,502,021.57	100%	0	$0.00	NA	0
Total			**4**	**$1,502,021.57**	**100%**	**0**	**$0.00**		**0**
3138YPFC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,705,323.11	100%	0	$0.00	NA	0
Total			**25**	**$6,705,323.11**	**100%**	**0**	**$0.00**		**0**
3138YPFD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,516,171.36	100%	0	$0.00	NA	0
Total			**22**	**$6,516,171.36**	**100%**	**0**	**$0.00**		**0**
3138YPFE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,048,883.69	100%	0	$0.00	NA	0
Total			**18**	**$5,048,883.69**	**100%**	**0**	**$0.00**		**0**
3138YPFG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,146,051.14	100%	0	$0.00	NA	0
Total			**5**	**$1,146,051.14**	**100%**	**0**	**$0.00**		**0**
3138YPJ29		DRAPER AND KRAMER MORTGAGE CORP	1	$100,000.00	2.06%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$102,400.00	2.11%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$101,360.16	2.09%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	45	$4,548,569.84	93.74%	0	$0.00	NA	0
Total			**48**	**$4,852,330.00**	**100%**	**0**	**$0.00**		**0**
3138YPJ37		NATIONSTARMORTGAGE	37	$3,637,950.00	100%	0	$0.00	NA	0
Total			**37**	**$3,637,950.00**	**100%**	**0**	**$0.00**		**0**
3138YPJ45		FIRST PRIORITY FINANCIAL INC	1	$114,485.09	4.05%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$238,000.00	8.42%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	18	$2,120,500.00	75.05%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$110,636.77	3.92%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$121,820.27	4.31%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$120,000.00	4.25%	0	$0.00	NA	0
Total			**24**	**$2,825,442.13**	**100%**	**0**	**$0.00**		**0**

3138YPJ52		AMERICAN EQUITY MORTGAGE INC	1	$125,000.00	4.26%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$118,400.00	4.04%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$113,705.95	3.88%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	$124,000.00	4.23%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	21	$2,450,500.00	83.59%	0	$0.00	NA	0
Total			**25**	**$2,931,605.95**	**100%**	**0**	**$0.00**		**0**
3138YPJ60		NATIONSTARMORTGAGE	13	$1,523,491.01	92.42%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$125,000.00	7.58%	0	$0.00	NA	0
Total			**14**	**$1,648,491.01**	**100%**	**0**	**$0.00**		**0**
3138YPJ78		AMERISAVE MORTGAGE CORPORATION	1	$124,955.71	3.28%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$132,709.20	3.48%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$130,400.00	3.42%	0	$0.00	NA	0
		COMPASS MORTGAGE INC	1	$136,800.00	3.59%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$129,643.04	3.4%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$142,290.07	3.73%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	17	$2,429,421.89	63.71%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$148,200.00	3.89%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$144,000.00	3.78%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	2	$295,083.73	7.72%	0	$0.00	NA	0
Total			**27**	**$3,813,503.64**	**100%**	**0**	**$0.00**		**0**
3138YPJ86		ACOPIA LLC	1	$140,250.00	1.76%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	57	$7,840,125.44	98.24%	0	$0.00	NA	0
Total			**58**	**$7,980,375.44**	**100%**	**0**	**$0.00**		**0**
3138YPJ94		ACOPIA LLC	2	$325,982.63	3.98%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	$479,850.00	5.86%	0	$0.00	NA	0
		GTL INVESTMENTS INC	1	$168,861.74	2.06%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$162,450.00	1.98%	0	$0.00	NA	0
		LOAN SIMPLE INC	1	$160,200.00	1.96%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	$171,957.00	2.1%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	37	$6,035,071.85	73.67%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$173,025.00	2.11%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$173,388.00	2.12%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$171,350.00	2.09%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$170,400.63	2.07%	0	$0.00	NA	0

Total			**50**	**$8,192,536.85**	**100%**	**0**	**$0.00**		**0**
3138YPJH6		BROADVIEW MORTGAGE CORPORATION	1	$140,600.00	3.17%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$109,841.51	2.47%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$167,274.38	3.77%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	21	$4,022,700.00	90.59%	0	$0.00	NA	0
Total			**24**	**$4,440,415.89**	**100%**	**0**	**$0.00**		**0**
3138YPJJ2		NATIONSTARMORTGAGE	16	$1,147,548.23	95.45%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$54,695.35	4.55%	0	$0.00	NA	0
Total			**17**	**$1,202,243.58**	**100%**	**0**	**$0.00**		**0**
3138YPJK9		CARRINGTON MORTGAGE SERVICES LLC	1	$69,714.72	4.35%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	21	$1,533,975.64	95.65%	0	$0.00	NA	0
Total			**22**	**$1,603,690.36**	**100%**	**0**	**$0.00**		**0**
3138YPJL7		AMERICAN EQUITY MORTGAGE INC	1	$89,500.00	7.97%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$105,006.89	9.35%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC	1	$102,703.06	9.14%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	8	$826,114.28	73.54%	0	$0.00	NA	0
Total			**11**	**$1,123,324.23**	**100%**	**0**	**$0.00**		**0**
3138YPJM5		EQUITY NOW INC	1	$103,716.45	6.45%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	$108,365.86	6.74%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	14	$1,396,663.01	86.81%	0	$0.00	NA	0
Total			**16**	**$1,608,745.32**	**100%**	**0**	**$0.00**		**0**
3138YPJN3		NATIONSTARMORTGAGE	26	$2,530,310.90	100%	0	$0.00	NA	0
Total			**26**	**$2,530,310.90**	**100%**	**0**	**$0.00**		**0**
3138YPJP8		AMERICAN EQUITY MORTGAGE INC	1	$124,800.00	6.28%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$111,711.43	5.62%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	15	$1,751,527.86	88.1%	0	$0.00	NA	0
Total			**17**	**$1,988,039.29**	**100%**	**0**	**$0.00**		**0**
3138YPJQ6		CROSSCOUNTRY MORTGAGE INC	1	$140,640.00	8.55%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$147,080.62	8.94%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$140,903.81	8.57%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	$126,638.92	7.7%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	8	$1,089,381.67	66.24%	0	$0.00	NA	0

Total			**12**	**$1,644,645.02**	**100%**	**0**	**$0.00**		**0**
3138YPJR4		LEADERONE FINANCIAL CORPORATION	1	$117,678.27	4.73%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	17	$2,249,001.27	90.44%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$120,000.00	4.83%	0	$0.00	NA	0
Total			**19**	**$2,486,679.54**	**100%**	**0**	**$0.00**		**0**
3138YPJS2		NATIONSTARMORTGAGE	18	$2,458,236.09	100%	0	$0.00	NA	0
Total			**18**	**$2,458,236.09**	**100%**	**0**	**$0.00**		**0**
3138YPJT0		AMERICAN EQUITY MORTGAGE INC	1	$171,537.60	6.12%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	16	$2,631,507.64	93.88%	0	$0.00	NA	0
Total			**17**	**$2,803,045.24**	**100%**	**0**	**$0.00**		**0**
3138YPJU7		NATIONSTARMORTGAGE	7	$1,131,696.35	100%	0	$0.00	NA	0
Total			**7**	**$1,131,696.35**	**100%**	**0**	**$0.00**		**0**
3138YPJV5		NATIONSTARMORTGAGE	12	$2,005,299.01	100%	0	$0.00	NA	0
Total			**12**	**$2,005,299.01**	**100%**	**0**	**$0.00**		**0**
3138YPJW3		NATIONSTARMORTGAGE	8	$1,183,268.99	100%	0	$0.00	NA	0
Total			**8**	**$1,183,268.99**	**100%**	**0**	**$0.00**		**0**
3138YPJX1		AMERICAN EQUITY MORTGAGE INC	1	$77,000.00	2.44%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$77,850.00	2.46%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	44	$3,003,503.52	95.1%	0	$0.00	NA	0
Total			**46**	**$3,158,353.52**	**100%**	**0**	**$0.00**		**0**
3138YPJY9		NATIONSTARMORTGAGE	22	$1,632,400.00	100%	0	$0.00	NA	0
Total			**22**	**$1,632,400.00**	**100%**	**0**	**$0.00**		**0**
3138YPJZ6		FREEDOM MORTGAGE CORPORATION	1	$108,000.00	6.27%	0	$0.00	NA	0
		GTL INVESTMENTS INC	1	$79,213.23	4.6%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$196,673.96	11.42%	0	$0.00	NA	0
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	$134,601.57	7.81%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$108,932.00	6.32%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	10	$925,791.05	53.75%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$60,000.00	3.48%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$109,250.00	6.35%	0	$0.00	NA	0
Total			**19**	**$1,722,461.81**	**100%**	**0**	**$0.00**		**0**

3138YPK27		ACCESS NATIONAL BANK	1	$417,000.00	5.89%	0	$0.00	NA	0
		ACOPIA LLC	1	$179,910.15	2.54%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$417,000.00	5.89%	0	$0.00	NA	0
		GUARANTEED RATE INC	12	$3,595,702.46	50.83%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	2	$514,800.00	7.28%	0	$0.00	NA	0
		R M K FINANCIAL CORP	1	$237,600.00	3.36%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$302,491.08	4.28%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	2	$709,343.73	10.03%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$348,900.24	4.93%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	$351,408.79	4.97%	0	$0.00	NA	0
Total			**23**	**$7,074,156.45**	**100%**	**0**	**$0.00**		**0**
3138YPK35		GUARANTEED RATE INC	3	$1,101,436.99	73.91%	0	$0.00	NA	0
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$235,428.74	15.8%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$153,300.00	10.29%	0	$0.00	NA	0
Total			**5**	**$1,490,165.73**	**100%**	**0**	**$0.00**		**0**
3138YPK43		AMERICAN EQUITY MORTGAGE INC	1	$153,000.00	9.48%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$397,000.00	24.59%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$1,064,500.00	65.93%	0	$0.00	NA	0
Total			**9**	**$1,614,500.00**	**100%**	**0**	**$0.00**		**0**
3138YPK50		BROADVIEW MORTGAGE CORPORATION	1	$228,000.00	6.59%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	$649,975.00	18.78%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$184,000.00	5.32%	0	$0.00	NA	0
		LEGACY MORTGAGE LLC	1	$145,000.00	4.19%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$335,000.00	9.68%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	8	$1,548,310.74	44.72%	0	$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$165,600.00	4.78%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$206,000.00	5.94%	0	$0.00	NA	0
Total			**18**	**$3,461,885.74**	**100%**	**0**	**$0.00**		**0**
3138YPK68		AMERICAN EQUITY MORTGAGE INC	1	$196,000.00	1.56%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	9	$2,277,950.00	18.1%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	$290,000.00	2.3%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	35	$9,818,002.69	78.04%	0	$0.00	NA	0
Total			**46**	**$12,581,952.69**	**100%**	**0**	**$0.00**		**0**

3138YPK76		NATIONSTARMORTGAGE	12	$2,815,950.00	90.45%	0	$0.00	NA	0
		R M K FINANCIAL CORP	1	$297,187.39	9.55%	0	$0.00	NA	0
Total			**13**	**$3,113,137.39**	**100%**	**0**	**$0.00**		**0**
3138YPK84		NATIONSTARMORTGAGE	51	$3,618,731.93	100%	0	$0.00	NA	0
Total			**51**	**$3,618,731.93**	**100%**	**0**	**$0.00**		**0**
3138YPK92		ACOPIA LLC	2	$184,800.00	7.25%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$107,847.83	4.23%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$168,000.00	6.59%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$221,820.75	8.7%	0	$0.00	NA	0
		GTL INVESTMENTS INC	2	$155,625.00	6.1%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$105,300.00	4.13%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	15	$1,307,000.00	51.26%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$90,119.96	3.53%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	$209,284.31	8.21%	0	$0.00	NA	0
Total			**29**	**$2,549,797.85**	**100%**	**0**	**$0.00**		**0**
3138YPKA9		MORTGAGE ASSURANCE INC	1	$152,000.00	3.14%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	28	$4,537,150.56	93.71%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$152,773.56	3.15%	0	$0.00	NA	0
Total			**30**	**$4,841,924.12**	**100%**	**0**	**$0.00**		**0**
3138YPKB7		AMERICAN EQUITY MORTGAGE INC	1	$216,000.00	1.83%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$209,068.07	1.78%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$567,805.06	4.82%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$606,312.67	5.15%	0	$0.00	NA	0
		GTL INVESTMENTS INC	1	$224,108.90	1.9%	0	$0.00	NA	0
		LOAN SIMPLE INC	1	$320,000.00	2.72%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$352,500.00	2.99%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	31	$8,403,155.04	71.36%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	3	$876,215.83	7.45%	0	$0.00	NA	0
Total			**42**	**$11,775,165.57**	**100%**	**0**	**$0.00**		**0**
3138YPKC5		LEADERONE FINANCIAL CORPORATION	2	$506,109.81	3.61%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	$581,003.91	4.15%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	53	$12,914,302.21	92.24%	0	$0.00	NA	0
Total			**56**	**$14,001,415.93**	**100%**	**0**	**$0.00**		**0**
3138YPKD3		CBC NATIONAL BANK	1	$411,169.28	5.56%	0	$0.00	NA	0

		EQUITY LOANS LLC	1	$119,795.00	1.62%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	$3,956,878.53	53.46%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	$336,000.00	4.54%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$1,421,517.51	19.21%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	$240,000.00	3.24%	0	$0.00	NA	0
		QUONTIC BANK	1	$527,272.56	7.12%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$388,823.36	5.25%	0	$0.00	NA	0
Total			**26**	**$7,401,456.24**	**100%**	**0**	**$0.00**		**0**
3138YPKE1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$551,972.14	8.35%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	23	$6,060,542.00	91.65%	0	$0.00	NA	0
Total			**24**	**$6,612,514.14**	**100%**	**0**	**$0.00**		**0**
3138YPKF8		NATIONSTARMORTGAGE	18	$3,866,900.00	100%	0	$0.00	NA	0
Total			**18**	**$3,866,900.00**	**100%**	**0**	**$0.00**		**0**
3138YPKG6		FREEDOM MORTGAGE CORPORATION	1	$381,097.49	11.81%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	$211,714.44	6.56%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	9	$2,297,335.22	71.19%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$337,065.56	10.44%	0	$0.00	NA	0
Total			**12**	**$3,227,212.71**	**100%**	**0**	**$0.00**		**0**
3138YPKH4		NATIONSTARMORTGAGE	8	$1,803,627.68	100%	0	$0.00	NA	0
Total			**8**	**$1,803,627.68**	**100%**	**0**	**$0.00**		**0**
3138YPKJ0		NATIONSTARMORTGAGE	5	$1,204,009.77	100%	0	$0.00	NA	0
Total			**5**	**$1,204,009.77**	**100%**	**0**	**$0.00**		**0**
3138YPKK7		NATIONSTARMORTGAGE	5	$1,137,354.00	100%	0	$0.00	NA	0
Total			**5**	**$1,137,354.00**	**100%**	**0**	**$0.00**		**0**
3138YPKL5		ACOPIA LLC	2	$570,828.00	0.71%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC	1	$221,198.83	0.28%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$205,000.00	0.26%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$475,713.44	0.59%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$259,949.37	0.32%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY NA	1	$371,464.02	0.46%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	4	$1,242,695.66	1.55%	0	$0.00	NA	0

		CBC NATIONAL BANK	8	$2,406,994.84	3%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	10	$2,671,863.90	3.33%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	2	$461,875.13	0.58%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	$217,882.20	0.27%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	3	$1,016,413.43	1.27%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$557,386.48	0.7%	0	$0.00	NA	0
		GTL INVESTMENTS INC	2	$420,689.07	0.53%	0	$0.00	NA	0
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$185,187.41	0.23%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	2	$611,625.00	0.76%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	2	$541,500.00	0.68%	0	$0.00	NA	0
		LOAN SIMPLE INC	1	$319,500.00	0.4%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	$417,000.00	0.52%	0	$0.00	NA	0
		MONTAGE MORTGAGE LLC	1	$329,545.50	0.41%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	9	$2,350,023.58	2.93%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	$240,000.00	0.3%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	197	$53,301,443.62	66.53%	0	$0.00	NA	0
		OPES ADVISORS INC	9	$5,231,933.08	6.53%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$183,660.86	0.23%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,427,059.27	3.03%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	3	$1,124,209.94	1.4%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	2	$787,301.90	0.98%	0	$0.00	NA	0
		THE FIRST STATE BANK	1	$232,000.00	0.29%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$266,000.00	0.33%	0	$0.00	NA	0
		Unavailable	1	$468,841.78	0.6%	0	$0.00	NA	0
Total			**278**	**$80,116,786.31**	**100%**	**0**	**$0.00**		**0**
3138YPKM3		DISCOVER HOME LOANS INC	1	$249,300.00	4.05%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$352,000.00	5.72%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	20	$5,044,031.10	81.92%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK FSB	1	$511,803.20	8.31%	0	$0.00	NA	0
Total			**23**	**$6,157,134.30**	**100%**	**0**	**$0.00**		**0**
3138YPKN1		LEADERONE FINANCIAL CORPORATION	1	$59,484.01	1.19%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	69	$4,894,356.85	97.9%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$45,500.00	0.91%	0	$0.00	NA	0
Total			**71**	**$4,999,340.86**	**100%**	**0**	**$0.00**		**0**
3138YPKP6			3	$289,931.34	9.78%	0	$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION							
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$98,697.84	3.33%	0	$0.00	NA	0
		GTL INVESTMENTS INC	1	$42,320.13	1.43%	0	$0.00	NA	0
		MANN MORTGAGE LLC	1	$99,143.78	3.35%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	27	$2,433,506.08	82.11%	0	$0.00	NA	0
Total			**33**	**$2,963,599.17**	**100%**	**0**	**$0.00**		**0**
3138YPKQ4		NATIONSTARMORTGAGE	57	$5,519,196.95	96.63%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$92,564.52	1.62%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	1.75%	0	$0.00	NA	0
Total			**59**	**$5,711,761.47**	**100%**	**0**	**$0.00**		**0**
3138YPKR2		CHURCHILL MORTGAGE CORPORATION	2	$228,805.00	10.73%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	16	$1,904,199.00	89.27%	0	$0.00	NA	0
Total			**18**	**$2,133,004.00**	**100%**	**0**	**$0.00**		**0**
3138YPKS0		CHURCHILL MORTGAGE CORPORATION	2	$221,935.51	5.04%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	34	$3,954,180.85	89.83%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$110,553.54	2.51%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$115,075.00	2.62%	0	$0.00	NA	0
Total			**38**	**$4,401,744.90**	**100%**	**0**	**$0.00**		**0**
3138YPKT8		CHURCHILL MORTGAGE CORPORATION	5	$698,180.73	17.55%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	24	$3,280,054.37	82.45%	0	$0.00	NA	0
Total			**29**	**$3,978,235.10**	**100%**	**0**	**$0.00**		**0**
3138YPKU5		CHURCHILL MORTGAGE CORPORATION	2	$268,100.43	4.4%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$126,389.28	2.07%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	42	$5,704,552.24	93.53%	0	$0.00	NA	0
Total			**45**	**$6,099,041.95**	**100%**	**0**	**$0.00**		**0**
3138YPKV3		CHURCHILL MORTGAGE CORPORATION	1	$164,593.33	4.22%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	$169,265.88	4.34%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	$163,810.82	4.2%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$174,000.00	4.46%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	18	$2,914,050.31	74.76%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$161,762.48	4.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$150,367.72	3.87%	0	$0.00	NA	0

Total			**24**	**$3,897,850.54**	**100%**	**0**	**$0.00**		**0**
3138YPKW1		NATIONSTARMORTGAGE	39	$6,270,866.77	100%	0	$0.00	NA	0
Total			**39**	**$6,270,866.77**	**100%**	**0**	**$0.00**		**0**
3138YPKX9		CBC NATIONAL BANK	1	$255,500.00	1.34%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	$730,097.08	3.84%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$185,250.00	0.98%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$205,500.00	1.08%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	70	$17,147,152.01	90.25%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$475,250.00	2.51%	0	$0.00	NA	0
Total			**78**	**$18,998,749.09**	**100%**	**0**	**$0.00**		**0**
3138YPKY7		NATIONSTARMORTGAGE	42	$9,481,479.39	100%	0	$0.00	NA	0
Total			**42**	**$9,481,479.39**	**100%**	**0**	**$0.00**		**0**
3138YPKZ4		BROADVIEW MORTGAGE CORPORATION	1	$295,783.77	7.35%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$1,276,364.96	31.71%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	7	$2,453,149.59	60.94%	0	$0.00	NA	0
Total			**11**	**$4,025,298.32**	**100%**	**0**	**$0.00**		**0**
3138YPLA8		NATIONSTARMORTGAGE	11	$1,055,550.00	100%	0	$0.00	NA	0
Total			**11**	**$1,055,550.00**	**100%**	**0**	**$0.00**		**0**
3138YPLB6		AMERICAN EQUITY MORTGAGE INC	1	$122,200.00	4.94%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$232,487.20	9.41%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	$472,020.00	19.1%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	$123,750.00	5.01%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$117,600.00	4.76%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$115,200.00	4.66%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	10	$1,168,500.00	47.27%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$120,000.00	4.85%	0	$0.00	NA	0
Total			**21**	**$2,471,757.20**	**100%**	**0**	**$0.00**		**0**
3138YPLC4		AMERICAN EQUITY MORTGAGE INC	1	$110,400.00	1.67%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$112,900.00	1.71%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$125,000.00	1.9%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	49	$5,775,939.49	87.63%	0	$0.00	NA	0
		QUICKEN LOANS INC	3	$356,000.00	5.4%	0	$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY LLC	1	$111,200.00	1.69%	0	$0.00	NA	0
Total			**56**	**$6,591,439.49**	**100%**	**0**	**$0.00**		**0**
3138YPLD2		NATIONSTARMORTGAGE	23	$3,195,390.41	95.76%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$141,600.00	4.24%	0	$0.00	NA	0
Total			**24**	**$3,336,990.41**	**100%**	**0**	**$0.00**		**0**
3138YPLE0		ACOPIA LLC	1	$166,260.10	3.51%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	3	$478,022.45	10.08%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$159,375.13	3.36%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$171,250.00	3.61%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$162,156.32	3.42%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	$648,800.00	13.68%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL INC	1	$172,000.00	3.63%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	2	$337,725.00	7.12%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	11	$1,806,976.00	38.11%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$161,940.00	3.42%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	$324,942.00	6.85%	0	$0.00	NA	0
		THE FIRST STATE BANK	1	$151,905.00	3.21%	0	$0.00	NA	0
Total			**29**	**$4,741,352.00**	**100%**	**0**	**$0.00**		**0**
3138YPLF7		BANKSOUTH MORTGAGE COMPANY LLC	1	$152,664.04	1.27%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$174,000.00	1.44%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$154,000.00	1.28%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$163,200.00	1.35%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$166,250.00	1.38%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$315,374.00	2.62%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$171,000.00	1.42%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	59	$9,601,450.16	79.69%	0	$0.00	NA	0
		QUICKEN LOANS INC	4	$662,575.00	5.5%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$155,550.00	1.29%	0	$0.00	NA	0
		WOLFE FINANCIAL INC	2	$333,000.00	2.76%	0	$0.00	NA	0
Total			**74**	**$12,049,063.20**	**100%**	**0**	**$0.00**		**0**
3138YPLG5		ACOPIA LLC	1	$136,425.00	2.46%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$131,200.00	2.36%	0	$0.00	NA	0

		ATLANTIC COAST MORTGAGE LLC	1	$139,400.00	2.51%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$143,000.00	2.58%	0	$0.00	NA	0
		CBC NATIONAL BANK	4	$540,400.00	9.74%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	$424,600.00	7.65%	0	$0.00	NA	0
		COMPASS MORTGAGE INC	1	$137,210.00	2.47%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$142,500.00	2.57%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$132,000.00	2.38%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$278,000.00	5.01%	0	$0.00	NA	0
		GTL INVESTMENTS INC	1	$147,250.00	2.65%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$148,500.00	2.68%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$140,940.00	2.54%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$140,000.00	2.52%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$128,155.00	2.31%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	11	$1,521,900.00	27.42%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$143,200.00	2.58%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP	3	$416,800.00	7.51%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$150,000.00	2.7%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	3	$408,416.42	7.36%	0	$0.00	NA	0
Total			**40**	**$5,549,896.42**	**100%**	**0**	**$0.00**		**0**
3138YPLH3		CBC NATIONAL BANK	2	$280,450.00	3.32%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	$431,550.00	5.12%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$128,000.00	1.52%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$137,634.52	1.63%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$145,800.00	1.73%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$265,200.00	3.14%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	48	$6,623,235.02	78.5%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$280,225.00	3.32%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$144,800.23	1.72%	0	$0.00	NA	0
Total			**61**	**$8,436,894.77**	**100%**	**0**	**$0.00**		**0**
3138YPLJ9		ALLEN TATE MORTGAGE SERVICES INC	1	$188,000.00	3.5%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$337,000.00	6.28%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$394,250.00	7.35%	0	$0.00	NA	0

		NATIONSTARMORTGAGE	13	$3,445,331.58	64.2%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	$508,665.00	9.48%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	2	$493,000.00	9.19%	0	$0.00	NA	0
Total			**20**	**$5,366,246.58**	**100%**	**0**	**$0.00**		**0**
3138YPLK6		AMERICAN EQUITY MORTGAGE INC	1	$319,368.00	2.21%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$333,000.00	2.31%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	$467,397.58	3.24%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	50	$13,300,970.32	92.24%	0	$0.00	NA	0
Total			**53**	**$14,420,735.90**	**100%**	**0**	**$0.00**		**0**
3138YPLL4		CBC NATIONAL BANK	1	$412,250.00	5.11%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	$4,898,902.75	60.7%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$439,000.00	5.44%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	2	$575,500.00	7.13%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP	3	$524,000.00	6.49%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	3	$995,000.00	12.33%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$226,000.00	2.8%	0	$0.00	NA	0
Total			**26**	**$8,070,652.75**	**100%**	**0**	**$0.00**		**0**
3138YPLM2		FREEDOM MORTGAGE CORPORATION	1	$203,718.94	10.63%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$1,424,250.00	74.34%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$288,000.00	15.03%	0	$0.00	NA	0
Total			**8**	**$1,915,968.94**	**100%**	**0**	**$0.00**		**0**
3138YPLN0		CBC NATIONAL BANK	1	$301,314.27	6.11%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$472,200.00	9.58%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	$352,900.00	7.16%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$233,000.00	4.73%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$280,604.07	5.69%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	11	$3,289,856.17	66.73%	0	$0.00	NA	0
Total			**17**	**$4,929,874.51**	**100%**	**0**	**$0.00**		**0**
3138YPLP5		BROADVIEW MORTGAGE CORPORATION	1	$439,473.87	6.31%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$407,150.00	5.84%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$219,372.00	3.15%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	21	$5,666,669.46	81.34%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$233,650.00	3.36%	0	$0.00	NA	0
Total			**25**	**$6,966,315.33**	**100%**	**0**	**$0.00**		**0**

3138YPLQ3		NATIONSTARMORTGAGE	4	$1,085,885.77	100%	0	$0.00	NA	0
Total			**4**	**$1,085,885.77**	**100%**	**0**	**$0.00**		**0**
3138YPLS9		CHURCHILL MORTGAGE CORPORATION	1	$281,500.00	5.64%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	16	$4,125,986.48	82.7%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$201,850.00	4.05%	0	$0.00	NA	0
		R M K FINANCIAL CORP	1	$380,000.00	7.61%	0	$0.00	NA	0
Total			**19**	**$4,989,336.48**	**100%**	**0**	**$0.00**		**0**
3138YPLT7		NATIONSTARMORTGAGE	6	$1,615,892.35	100%	0	$0.00	NA	0
Total			**6**	**$1,615,892.35**	**100%**	**0**	**$0.00**		**0**
3138YPM90		CAPITAL BANK, N.A., A NATIONAL BANK	1	$262,621.07	18.32%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,763.36	14.5%	0	$0.00	NA	0
		LAKESIDE BANK	1	$374,709.33	26.14%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$275,120.44	19.2%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$313,068.08	21.84%	0	$0.00	NA	0
Total			**5**	**$1,433,282.28**	**100%**	**0**	**$0.00**		**0**
3138YPMF6		ALCOVA MORTGAGE LLC	1	$94,869.12	3.39%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$68,347.06	2.45%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$70,305.17	2.52%	0	$0.00	NA	0
		CU AMERICA FINANCIAL SERVICES INC	1	$80,641.23	2.89%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$109,545.43	3.92%	0	$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$98,769.77	3.53%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$81,340.28	2.91%	0	$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$106,259.89	3.8%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$97,365.67	3.48%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$96,469.88	3.45%	0	$0.00	NA	0
		OZARK BANK	1	$59,920.99	2.14%	0	$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	$89,884.15	3.22%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	14	$1,303,980.28	46.66%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	$99,229.16	3.55%	0	$0.00	NA	0

		CONSULTANTS INC							
		UNION SAVINGS BANK	2	$142,024.60	5.08%	0	$0.00	NA	0
		VISIONBANK	1	$86,880.14	3.11%	0	$0.00	NA	0
		WRIGHT FINANCIAL, INC	1	$109,000.00	3.9%	0	$0.00	NA	0
Total			**31**	**$2,794,832.82**	**100%**	**0**	**$0.00**		**0**
3138YPMG4		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$112,894.25	4.2%	0	$0.00	NA	0
		E LOANS MORTGAGE, INC	1	$113,367.09	4.21%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	2	$236,070.79	8.77%	0	$0.00	NA	0
		FIRST BANK & TRUST CO	1	$116,400.00	4.33%	0	$0.00	NA	0
		HERRING BANK	1	$113,705.95	4.23%	0	$0.00	NA	0
		OZARK BANK	1	$117,445.14	4.37%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$116,850.00	4.34%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	$1,297,685.90	48.24%	0	$0.00	NA	0
		TELCO COMMUNITY CREDIT UNION	1	$123,325.99	4.58%	0	$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$119,200.00	4.43%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$110,747.21	4.12%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$112,641.07	4.18%	0	$0.00	NA	0
Total			**23**	**$2,690,333.39**	**100%**	**0**	**$0.00**		**0**
3138YPMH2		ENDEAVOR CAPITAL, LLC	1	$127,530.05	7.71%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$134,236.59	8.11%	0	$0.00	NA	0
		MONUMENT BANK	1	$145,000.00	8.76%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$135,400.00	8.18%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	$133,016.49	8.04%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	$979,709.53	59.2%	0	$0.00	NA	0
Total			**12**	**$1,654,892.66**	**100%**	**0**	**$0.00**		**0**
3138YPMJ8		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$159,684.41	9.06%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$172,656.38	9.79%	0	$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	$167,757.94	9.52%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$150,300.00	8.53%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	$1,112,532.71	63.1%	0	$0.00	NA	0
Total			**11**	**$1,762,931.44**	**100%**	**0**	**$0.00**		**0**
3138YPMK5		360 MORTGAGE INC	1	$101,128.35	9.51%	0	$0.00	NA	0

		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$91,886.88	8.64%	0	$0.00	NA	0
		BANK OF COMMERCE	1	$34,879.01	3.28%	0	$0.00	NA	0
		E LOANS MORTGAGE, INC	1	$93,484.91	8.79%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$79,901.63	7.52%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$97,302.43	9.15%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$99,624.50	9.37%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	$81,097.84	7.63%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$59,178.81	5.57%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$53,936.61	5.07%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$76,000.00	7.15%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$99,874.18	9.39%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$94,877.72	8.93%	0	$0.00	NA	0
Total			**13**	**$1,063,172.87**	**100%**	**0**	**$0.00**		**0**
3138YPML3		CAPITAL CITY BANK	1	$143,822.94	5.87%	0	$0.00	NA	0
		CITYWORTH MORTGAGE, LLC	1	$150,111.80	6.13%	0	$0.00	NA	0
		FIRST DIRECT LENDING, LLC	5	$737,595.12	30.13%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$157,414.97	6.43%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$127,838.96	5.22%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$110,186.19	4.5%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$115,857.37	4.73%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$150,000.00	6.13%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$452,424.89	18.48%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$141,643.63	5.79%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$161,201.93	6.59%	0	$0.00	NA	0
Total			**17**	**$2,448,097.80**	**100%**	**0**	**$0.00**		**0**
3138YPMM1		ARCSTONE FINANCIAL INC	1	$615,092.51	9.82%	0	$0.00	NA	0
		BANK OF RUSTON	1	$411,365.65	6.56%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$317,032.26	5.06%	0	$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$380,426.16	6.07%	0	$0.00	NA	0
		FIRST BANK	1	$157,811.96	2.52%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$318,526.40	5.08%	0	$0.00	NA	0
		MENNA COMPANY	2	$269,497.95	4.3%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	$634,263.53	10.12%	0	$0.00	NA	0

		PLATTE VALLEY BANK - WY	1	$319,518.03	5.1%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$355,000.00	5.67%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$115,326.04	1.84%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	$2,372,611.41	37.86%	0	$0.00	NA	0
Total			**23**	**$6,266,471.90**	**100%**	**0**	**$0.00**		**0**
3138YPMN9		A+ MORTGAGE SERVICES, INC	1	$240,800.00	2.28%	0	$0.00	NA	0
		BANKING MORTGAGE SERVICES, BMS CORP	1	$190,000.00	1.8%	0	$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$389,450.50	3.68%	0	$0.00	NA	0
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$341,676.61	3.23%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	$176,416.04	1.67%	0	$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	$268,000.00	2.54%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	3.95%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$198,276.45	1.88%	0	$0.00	NA	0
		HOMEWAY MORTGAGE	1	$339,542.01	3.21%	0	$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$276,000.00	2.61%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$236,765.93	2.24%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$199,231.27	1.89%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$221,600.00	2.1%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$341,528.82	3.23%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$297,650.00	2.82%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$218,198.96	2.06%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	19	$5,786,633.85	54.75%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$228,032.88	2.16%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$202,301.53	1.9%	0	$0.00	NA	0
Total			**37**	**$10,569,104.85**	**100%**	**0**	**$0.00**		**0**
3138YPMP4		FIRST DIRECT LENDING, LLC	2	$562,566.67	9.87%	0	$0.00	NA	0
		MDE HOME LOANS, LLC	1	$274,817.67	4.82%	0	$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	$379,521.91	6.66%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$228,718.42	4.01%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$275,153.38	4.83%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$199,254.70	3.49%	0	$0.00	NA	0
		RELIANT BANK	1	$414,587.41	7.27%	0	$0.00	NA	0

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$266,664.08	4.68%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	$2,005,498.01	35.17%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$387,511.84	6.8%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$201,883.68	3.54%	0	$0.00	NA	0
		WESTWOOD MORTGAGE, INC	1	$505,343.41	8.86%	0	$0.00	NA	0
Total			**21**	**$5,701,521.18**	**100%**	**0**	**$0.00**		**0**
3138YPN24		ACCESS CAPITAL GROUP, INC	2	$323,573.34	2.23%	0	$0.00	NA	0
		AFI FINANCIAL INC	1	$164,350.00	1.13%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$166,180.88	1.15%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$170,159.91	1.17%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	2	$327,163.39	2.26%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$156,992.99	1.08%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$159,974.28	1.1%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$324,512.08	2.24%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$155,280.90	1.07%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$172,761.65	1.19%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$154,990.94	1.07%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$324,354.36	2.24%	0	$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	$154,786.45	1.07%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$156,538.85	1.08%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	$340,763.60	2.35%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$174,165.08	1.2%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	5	$808,113.74	5.58%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	2	$331,027.66	2.28%	0	$0.00	NA	0
		EQUITY BANK	1	$170,803.11	1.18%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$155,580.48	1.07%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$166,270.61	1.15%	0	$0.00	NA	0
		GOOGAIN, INC	1	$173,754.84	1.2%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	18	$2,934,145.37	20.25%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$150,376.72	1.04%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$155,780.19	1.07%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$166,639.87	1.15%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$157,897.02	1.09%	0	$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$160,238.71	1.11%	0	$0.00	NA	0
		M&T BANK	1	$168,761.88	1.16%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE,	4	$650,860.90	4.49%	0	$0.00	NA	0

		LLC							
		MIDCOUNTRY BANK	2	$334,283.53	2.31%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$150,801.16	1.04%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$151,780.60	1.05%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$159,125.00	1.1%	0	$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$174,154.27	1.2%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,090.23	1.1%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$159,170.41	1.1%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$480,211.87	3.31%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$159,784.47	1.1%	0	$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$156,523.74	1.08%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$171,000.00	1.18%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$341,786.07	2.36%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$174,758.90	1.21%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	2	$316,862.84	2.19%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$169,975.87	1.17%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$161,500.00	1.11%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	$150,782.43	1.04%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$163,774.05	1.13%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$334,538.77	2.31%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$167,773.70	1.16%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$163,763.71	1.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$161,771.75	1.12%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$151,795.26	1.05%	0	$0.00	NA	0
Total			**89**	**$14,491,808.43**	**100%**	**0**	**$0.00**		**0**
3138YPN32		1ST PORTFOLIO LENDING CORPORATION	1	$338,213.84	0.31%	0	$0.00	NA	0
		1ST PREFERENCE MORTGAGE CORPORATION	4	$1,229,862.19	1.13%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$318,750.25	0.29%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$300,276.32	0.28%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	4	$1,224,854.85	1.12%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$184,739.34	0.17%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$289,600.45	0.27%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$188,883.49	0.17%	0	$0.00	NA	0

	AMERICAN BANK MORTGAGE COMPANY	1	$175,252.72	0.16%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$265,546.83	0.24%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	$895,271.25	0.82%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	$408,436.51	0.37%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK	3	$617,814.54	0.57%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$847,980.62	0.78%	0	$0.00	NA	0
	AMERICASH	2	$555,831.56	0.51%	0	$0.00	NA	0
	ANCHOR BANK, N.A	1	$193,629.79	0.18%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$179,450.00	0.16%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$624,438.50	0.57%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$279,631.28	0.26%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$416,412.45	0.38%	0	$0.00	NA	0
	BANK OF THE PACIFIC	1	$245,676.05	0.23%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$379,488.14	0.35%	0	$0.00	NA	0
	BRIGHTEN LENDING	1	$791,801.99	0.73%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$292,097.02	0.27%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,112,308.64	1.02%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	$308,343.42	0.28%	0	$0.00	NA	0
	CF BANK	1	$347,509.67	0.32%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	$261,439.31	0.24%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	$189,000.00	0.17%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$521,325.76	0.48%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	7	$2,100,662.95	1.93%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	$265,034.35	0.24%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$715,514.59	0.66%	0	$0.00	NA	0
	COLUMBIA STATE BANK	1	$221,687.21	0.2%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	$502,261.18	0.46%	0	$0.00	NA	0
	COMMERCE UNION BANK	1	$218,450.00	0.2%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	2	$602,368.96	0.55%	0	$0.00	NA	0
	CONGRESSIONAL BANK	1	$312,578.39	0.29%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$260,905.97	0.24%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$414,415.26	0.38%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	$364,804.81	0.33%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC	1	$247,650.57	0.23%	0	$0.00	NA	0

	D. L. EVANS BANK	2	$508,063.25	0.47%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	$1,248,835.09	1.15%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$230,707.71	0.21%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	$432,702.02	0.4%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	2	$711,579.73	0.65%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	$611,514.80	0.56%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	3	$1,051,545.49	0.97%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$585,174.34	0.54%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$501,000.00	0.46%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	3	$844,681.34	0.78%	0	$0.00	NA	0
	ESSEX BANK	1	$378,965.28	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	$508,386.78	0.47%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$203,725.21	0.19%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$269,619.58	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$743,988.72	0.68%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	$712,383.36	0.65%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$370,500.25	0.34%	0	$0.00	NA	0
	FIRST LANDMARK BANK	3	$819,719.26	0.75%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$403,499.34	0.37%	0	$0.00	NA	0
	FRONTIER BANK	1	$317,605.82	0.29%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$205,000.00	0.19%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	$1,314,168.32	1.21%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	$1,638,197.73	1.5%	0	$0.00	NA	0
	GOLD COAST BANK	1	$199,924.18	0.18%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	$227,685.88	0.21%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	$954,057.66	0.88%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	$179,762.97	0.16%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	$453,842.62	0.42%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	2	$465,605.14	0.43%	0	$0.00	NA	0
	GOOGAIN, INC	3	$1,053,850.00	0.97%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	3	$670,255.04	0.62%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	50	$12,156,011.29	11.16%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$286,821.80	0.26%	0	$0.00	NA	0

	GSB MORTGAGE, INC	1	$359,515.07	0.33%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$311,125.00	0.29%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$1,105,256.02	1.01%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$341,518.13	0.31%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$327,537.85	0.3%	0	$0.00	NA	0
	HERITAGE OAKS BANK	3	$718,009.41	0.66%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$233,378.03	0.21%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$314,615.94	0.29%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$236,166.77	0.22%	0	$0.00	NA	0
	INTERCAP LENDING INC	1	$337,035.01	0.31%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$192,252.21	0.18%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$230,881.46	0.21%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	$305,000.00	0.28%	0	$0.00	NA	0
	KEYSTONE BANK	1	$232,071.55	0.21%	0	$0.00	NA	0
	LAKELAND BANK	1	$216,000.00	0.2%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	$706,060.17	0.65%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	4	$1,040,661.84	0.96%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$179,252.70	0.16%	0	$0.00	NA	0
	M&T BANK	1	$267,000.00	0.25%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	9	$2,215,983.43	2.03%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	$1,734,909.51	1.59%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$301,093.87	0.28%	0	$0.00	NA	0
	MILLENNIUM BANK	1	$211,083.78	0.19%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	$584,200.00	0.54%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$270,376.98	0.25%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$203,718.94	0.19%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$186,742.36	0.17%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$262,845.46	0.24%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	4	$1,036,385.95	0.95%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$433,171.38	0.4%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	$1,164,067.88	1.07%	0	$0.00	NA	0
	NEWBRIDGE BANK	2	$726,310.18	0.67%	0	$0.00	NA	0
	NFM INC. DBA NFM LENDING	2	$572,734.59	0.53%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$228,951.87	0.21%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	$568,283.48	0.52%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$199,131.40	0.18%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	4	$1,349,533.88	1.24%	0	$0.00	NA	0
		4	$949,581.91	0.87%	0	$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	OAK MORTGAGE COMPANY, LLC	4	$828,817.53	0.76%	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,786,548.48	1.64%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$758,776.54	0.7%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$3,764,918.16	3.46%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$332,541.22	0.31%	0	$0.00	NA	0
	PB MORTGAGE SERVICES	1	$352,500.00	0.32%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$205,716.18	0.19%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$714,414.37	0.66%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,900,793.62	1.74%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	$523,838.08	0.48%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	$926,711.62	0.85%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	$436,198.20	0.4%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	$510,224.50	0.47%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$301,352.63	0.28%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$346,022.62	0.32%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	$618,199.34	0.57%	0	$0.00	NA	0
	RELIANT BANK	1	$242,058.46	0.22%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$213,447.52	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$823,935.59	0.76%	0	$0.00	NA	0
	SAGE BANK	4	$1,120,756.47	1.03%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,728.07	0.18%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	2	$442,874.85	0.41%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	$905,741.59	0.83%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	$1,031,407.38	0.95%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	$432,113.32	0.4%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	3	$793,303.59	0.73%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$1,034,558.44	0.95%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$522,473.19	0.48%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$222,007.27	0.2%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	$247,151.27	0.23%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$367,504.30	0.34%	0	$0.00	NA	0

		THE MORTGAGE LINK, INC	1	$194,225.95	0.18%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	2	$364,485.72	0.33%	0	$0.00	NA	0
		TRANSUNITED FINANCIAL SERVICES, INC	1	$177,355.31	0.16%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	3	$639,118.25	0.59%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	1	$300,000.00	0.28%	0	$0.00	NA	0
		TRU MORTGAGE	1	$412,630.72	0.38%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$199,318.77	0.18%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$183,600.00	0.17%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$212,519.77	0.2%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	2	$629,298.27	0.58%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	10	$2,570,631.67	2.36%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	6	$1,623,549.63	1.49%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	2	$560,526.68	0.51%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	5	$1,560,833.95	1.43%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$757,397.83	0.7%	0	$0.00	NA	0
		WESTERN BANCORP	1	$371,498.91	0.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	4	$1,240,107.94	1.14%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$233,691.86	0.21%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$279,863.89	0.26%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$404,466.67	0.37%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$463,120.47	0.43%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$355,709.25	0.24%	0	$0.00	NA	0
Total			**386**	**$108,955,610.94**	**100%**	**0**	**$0.00**		**0**
3138YPN40		ACCUNET MORTGAGE LLC	1	$79,100.36	1.66%	0	$0.00	NA	0
		CITY WIDE FUNDING CORPORATION	1	$51,893.11	1.09%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$82,388.87	1.73%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	3	$140,413.28	2.95%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$60,000.00	1.26%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$83,245.23	1.75%	0	$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	$34,800.00	0.73%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	49	$3,302,081.54	69.31%	0	$0.00	NA	0
		HOWARD BANK	1	$49,935.64	1.05%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$71,909.41	1.51%	0	$0.00	NA	0
		MERIDIAN BANK	1	$71,905.19	1.51%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$51,933.07	1.09%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$81,155.13	1.7%	0	$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$67,632.82	1.42%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$78,555.95	1.65%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$144,373.74	3.03%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$46,638.51	0.98%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$83,489.91	1.75%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$61,823.12	1.3%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$75,899.92	1.59%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$44,939.38	0.94%	0	$0.00	NA	0
Total			**72**	**$4,764,114.18**	**100%**	**0**	**$0.00**		**0**
3138YPN57		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,724.58	1.71%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$106,859.10	1.76%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$96,370.01	1.59%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,366.34	1.67%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$100,214.83	1.65%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$99,750.00	1.64%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$105,857.22	1.75%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	48	$4,677,097.52	77.1%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$91,188.00	1.5%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$94,874.89	1.56%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$95,796.53	1.58%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$86,136.42	1.42%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$99,871.28	1.65%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$99,075.20	1.63%	0	$0.00	NA	0
		TEXAS SECURITY BANK	1	$107,860.98	1.79%	0	$0.00	NA	0
Total			**62**	**$6,066,042.90**	**100%**	**0**	**$0.00**		**0**
3138YPN65		1ST PREFERENCE MORTGAGE CORPORATION	1	$113,699.20	1.83%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$123,341.03	1.99%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$123,948.56	2%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$336,256.92	5.41%	0	$0.00	NA	0
			1	$124,681.82	2.01%	0	$0.00	NA	0

		CITYWIDE HOME LOANS, A UTAH CORPORATION							
		DAS ACQUISITION COMPANY, LLC	1	$124,489.55	2%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$113,107.51	1.82%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,423.36	1.81%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	30	$3,511,170.55	56.52%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	$123,590.70	1.99%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$231,950.99	3.73%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$116,642.66	1.88%	0	$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	$123,594.30	1.99%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,846.44	1.83%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$117,198.85	1.89%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$115,843.49	1.86%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	$116,852.80	1.88%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$113,525.00	1.83%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$112,348.46	1.81%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$243,685.92	3.92%	0	$0.00	NA	0
Total			**53**	**$6,212,198.11**	**100%**	**0**	**$0.00**		**0**
3138YPN73		ALL WESTERN MORTGAGE, INC	1	$144,409.58	1.46%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$269,748.76	2.72%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	$137,514.51	1.39%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$142,008.46	1.43%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$143,410.90	1.45%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$129,957.50	1.31%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$127,827.58	1.29%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$135,824.94	1.37%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$137,747.46	1.39%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	41	$5,601,484.93	56.57%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	2	$283,005.35	2.86%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$149,797.95	1.51%	0	$0.00	NA	0
		M&T BANK	1	$139,819.78	1.41%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$264,509.16	2.67%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$275,632.23	2.78%	0	$0.00	NA	0

		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$144,804.69	1.46%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$138,579.39	1.4%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$125,031.35	1.26%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$414,126.50	4.18%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$147,014.81	1.48%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$290,117.46	2.93%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$135,820.91	1.37%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$126,000.00	1.27%	0	$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	$148,604.05	1.5%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$148,604.05	1.54%	0	$0.00	NA	0
Total			**72**	**$9,901,402.30**	**100%**	**0**	**$0.00**		**0**
3138YPN81		GREEN TREE SERVICING LLC	14	$3,307,676.63	100%	0	$0.00	NA	0
Total			**14**	**$3,307,676.63**	**100%**	**0**	**$0.00**		**0**
3138YPN99		GREEN TREE SERVICING LLC	12	$2,942,902.92	100%	0	$0.00	NA	0
Total			**12**	**$2,942,902.92**	**100%**	**0**	**$0.00**		**0**
3138YPNQ1		CHERRY CREEK MORTGAGE CO, INC	1	$139,618.30	2.36%	0	$0.00	NA	0
		GOOGAIN, INC	1	$138,621.02	2.34%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	40	$5,497,302.10	92.78%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$149,591.03	2.52%	0	$0.00	NA	0
Total			**43**	**$5,925,132.45**	**100%**	**0**	**$0.00**		**0**
3138YPNR9		GREEN TREE SERVICING LLC	29	$4,664,446.24	100%	0	$0.00	NA	0
Total			**29**	**$4,664,446.24**	**100%**	**0**	**$0.00**		**0**
3138YPNS7		ADAMS BANK & TRUST	1	$97,353.15	8.19%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$107,437.94	9.04%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$91,361.99	7.69%	0	$0.00	NA	0
		KENILWORTH FINANCIAL, INC	1	$106,239.75	8.94%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$100,000.00	8.41%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$99,849.38	8.4%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$109,834.32	9.24%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$89,864.44	7.56%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$287,466.76	24.19%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY, LP	1	$99,050.59	8.34%	0	$0.00	NA	0
Total			**12**	**$1,188,458.32**	**100%**	**0**	**$0.00**		**0**
3138YPNT5		ADAMS BANK & TRUST	1	$118,000.00	5.49%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$123,817.33	5.76%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$124,017.03	5.77%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$119,823.22	5.58%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$124,815.85	5.81%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	4	$482,871.34	22.48%	0	$0.00	NA	0
		FIRST CREDIT UNION	1	$110,233.72	5.13%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$111,835.00	5.21%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$111,831.31	5.21%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,817.33	5.76%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$118,898.07	5.54%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$122,138.48	5.69%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$355,844.02	16.57%	0	$0.00	NA	0
Total			**18**	**$2,147,942.70**	**100%**	**0**	**$0.00**		**0**
3138YPNU2		AMERICAN BANK & TRUST COMPANY, NA	1	$130,979.43	3.78%	0	$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	$140,000.00	4.04%	0	$0.00	NA	0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$149,774.08	4.32%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	7	$961,601.26	27.73%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$147,250.00	4.25%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$137,388.14	3.96%	0	$0.00	NA	0
		LEGACY BANK	1	$135,920.00	3.92%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$128,061.06	3.69%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$128,805.71	3.71%	0	$0.00	NA	0
		OAKTREE FUNDING CORP	1	$149,774.08	4.32%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$141,286.88	4.07%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$148,530.86	4.28%	0	$0.00	NA	0
		PROVINCIAL BANK	1	$134,701.26	3.88%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$147,772.12	4.26%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$127,600.00	3.68%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$126,912.76	3.66%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$149,769.05	4.32%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$142,290.07	4.1%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY, LP	1	$139,439.67	4.03%	0	$0.00	NA	0
Total			**25**	**$3,467,856.43**	**100%**	**0**	**$0.00**		**0**
3138YPNV0		ACCUNET MORTGAGE LLC	6	$1,277,145.29	0.99%	0	$0.00	NA	0
		AFI FINANCIAL INC	1	$371,913.77	0.29%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$219,683.02	0.17%	0	$0.00	NA	0
		ALL HOME LENDING, INC	1	$279,578.28	0.22%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$565,588.24	0.44%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$399,397.54	0.31%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$416,399.18	0.32%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$255,622.86	0.2%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	5	$1,372,937.63	1.07%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$241,643.49	0.19%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$331,150.49	0.26%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$187,728.64	0.15%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$159,464.73	0.12%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$454,442.52	0.35%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$416,371.94	0.32%	0	$0.00	NA	0
		AMERICASH	2	$685,658.74	0.53%	0	$0.00	NA	0
		ASIS LENDING INCORPORATED	1	$154,666.69	0.12%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	2	$591,128.07	0.46%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	$266,558.82	0.21%	0	$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	$324,531.73	0.25%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	3	$1,048,055.30	0.81%	0	$0.00	NA	0
		BANK OF ANN ARBOR	7	$1,762,681.01	1.37%	0	$0.00	NA	0
		BANK OF BLUE VALLEY	1	$416,343.73	0.32%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A	3	$871,310.44	0.68%	0	$0.00	NA	0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	$914,633.41	0.71%	0	$0.00	NA	0
		BANK'34	2	$538,555.52	0.42%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	4	$1,089,674.49	0.85%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$223,670.00	0.17%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$470,290.61	0.37%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$584,138.17	0.45%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$790,359.59	0.61%	0	$0.00	NA	0
		CENTRAL BANK	3	$836,621.36	0.65%	0	$0.00	NA	0
		CF BANK	1	$188,676.63	0.15%	0	$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$225,160.36	0.18%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$413,390.10	0.32%	0	$0.00	NA	0
	CONGRESSIONAL BANK	1	$383,047.30	0.3%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$237,307.59	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	10	$3,049,349.05	2.37%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$177,244.26	0.14%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$172,545.43	0.13%	0	$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$415,600.32	0.32%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	$919,625.35	0.71%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	37	$10,005,626.34	7.78%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$349,461.11	0.27%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$291,560.20	0.23%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	1	$255,614.42	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$302,843.18	0.24%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$258,377.19	0.2%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	$1,131,239.36	0.88%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$549,162.17	0.43%	0	$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	$198,000.00	0.15%	0	$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$331,499.95	0.26%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$416,371.94	0.32%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING	5	$1,627,366.94	1.27%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$286,786.19	0.22%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	3	$1,356,822.94	1.05%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,048,735.42	0.82%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	$824,371.94	0.64%	0	$0.00	NA	0
	FIRST LANDMARK BANK	3	$853,585.94	0.66%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$188,000.00	0.15%	0	$0.00	NA	0
	FRONTIER BANK	5	$1,425,587.77	1.11%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$247,600.00	0.19%	0	$0.00	NA	0
	FT FINANCIAL INC	1	$189,713.83	0.15%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$981,504.98	0.76%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	12	$3,710,617.30	2.88%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	1	$415,769.36	0.32%	0	$0.00	NA	0
	GOOGAIN, INC	7	$2,295,000.00	1.78%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$153,074.16	0.12%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	2	$559,023.16	0.43%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$235,896.49	0.18%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$253,234.60	0.2%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$334,655.13	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$359,469.65	0.28%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	$497,738.34	0.39%	0	$0.00	NA	0
	HERITAGE OAKS BANK	3	$1,132,409.08	0.88%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$410,594.22	0.32%	0	$0.00	NA	0
	HORIZON BANK, SSB	1	$302,753.32	0.24%	0	$0.00	NA	0
	HOWARD BANK	1	$415,769.36	0.32%	0	$0.00	NA	0
	IAB FINANCIAL BANK	2	$461,004.61	0.36%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	4	$968,223.38	0.75%	0	$0.00	NA	0
	INTERCAP LENDING INC	1	$284,588.64	0.22%	0	$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	$676,002.63	0.53%	0	$0.00	NA	0
	LAKESIDE BANK	1	$329,491.91	0.26%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$275,967.84	0.21%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	$562,176.46	0.44%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$384,407.22	0.3%	0	$0.00	NA	0
	LO, INC	1	$302,543.64	0.24%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$286,586.49	0.22%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$341,007.08	0.27%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	$1,959,018.75	1.52%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$195,448.61	0.15%	0	$0.00	NA	0
	M&T BANK	3	$662,801.48	0.52%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	21	$5,310,434.66	4.13%	0	$0.00	NA	0
	MIDCOUNTRY BANK	9	$2,411,875.47	1.88%	0	$0.00	NA	0
	MONTGOMERY BANK, N.A	2	$328,254.85	0.26%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	$1,052,454.53	0.82%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$218,862.51	0.17%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	$949,728.55	0.74%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	$296,000.00	0.23%	0	$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC	1	$299,567.75	0.23%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$416,398.11	0.32%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	3	$670,708.04	0.52%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$516,737.61	0.4%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$152,500.00	0.12%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	4	$969,576.79	0.75%	0	$0.00	NA	0
	NEWBRIDGE BANK	2	$443,172.41	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$331,521.65	0.26%	0	$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$366,171.65	0.28%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	11	$3,102,741.53	2.41%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$3,818,118.71	2.97%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	3	$783,457.43	0.61%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$225,267.65	0.18%	0	$0.00	NA	0
	PEGASUS BANK	1	$239,654.20	0.19%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$595,121.97	0.46%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	11	$3,437,317.26	2.67%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$344,956.11	0.27%	0	$0.00	NA	0
	PREMIER LENDING, INC	1	$495,533.27	0.39%	0	$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	3	$779,021.59	0.61%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	2	$542,699.14	0.42%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$239,646.43	0.19%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$194,364.31	0.15%	0	$0.00	NA	0
	PROVINCIAL BANK	4	$1,316,566.67	1.02%	0	$0.00	NA	0
	PYRAMAX BANK FSB	1	$285,587.92	0.22%	0	$0.00	NA	0
	REACH FEDERAL CREDIT UNION	1	$316,532.99	0.25%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$516,737.61	0.4%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$207,571.86	0.16%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$234,438.48	0.18%	0	$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$339,499.11	0.26%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	$1,212,511.04	0.94%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$179,041.66	0.14%	0	$0.00	NA	0
	RJS, INC	2	$646,034.90	0.5%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	$1,654,096.10	1.29%	0	$0.00	NA	0

		ROSS MORTGAGE COMPANY, INC	4	$1,218,191.67	0.95%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	4	$738,798.83	0.57%	0	$0.00	NA	0
		S.W.I. FINANCIAL SERVICES, INC	1	$244,639.07	0.19%	0	$0.00	NA	0
		SAGE BANK	3	$718,398.77	0.56%	0	$0.00	NA	0
		SANTA CRUZ HOME FINANCE	2	$516,848.81	0.4%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	2	$526,210.33	0.41%	0	$0.00	NA	0
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$614,093.98	0.48%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	3	$742,112.88	0.58%	0	$0.00	NA	0
		SEVERN SAVINGS BANK, FSB	1	$176,733.42	0.14%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	3	$870,578.86	0.68%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP	3	$1,476,336.98	1.15%	0	$0.00	NA	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$243,300.00	0.19%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$647,024.01	0.5%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$239,574.32	0.19%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$262,121.78	0.2%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$1,061,494.50	0.83%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$373,449.02	0.29%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	2	$601,714.15	0.47%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	5	$1,211,509.85	0.94%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	3	$664,957.72	0.52%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	2	$383,770.18	0.3%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	2	$660,557.52	0.51%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	3	$734,705.71	0.57%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	7	$2,165,366.95	1.68%	0	$0.00	NA	0
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$253,867.05	0.2%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$514,757.26	0.4%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$298,768.90	0.23%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	$363,439.55	0.28%	0	$0.00	NA	0
		VISTERRA CREDIT UNION	1	$299,567.75	0.23%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$561,384.31	0.44%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	5	$1,696,277.16	1.32%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	$1,562,366.53	1.21%	0	$0.00	NA	0
		WESTERN BANCORP	4	$1,344,407.31	1.05%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	4	$1,313,926.70	1.02%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$299,538.10	0.24%	0	$0.00	NA	0
Total			**438**	**$128,626,268.86**	**100%**	**0**	**$0.00**		**0**

3138YPNW8		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$44,933.70	2.16%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$47,933.87	2.3%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$67,407.00	3.24%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$71,900.80	3.45%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	4	$270,053.66	12.97%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$68,205.91	3.27%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$72,256.31	3.47%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	2	$160,031.30	7.68%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$84,676.07	4.07%	0	$0.00	NA	0
		LAKE ELMO BANK	1	$80,000.00	3.84%	0	$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	1	$73,099.15	3.51%	0	$0.00	NA	0
		LYC MORTGAGE, LLC	1	$71,151.83	3.42%	0	$0.00	NA	0
		M&T BANK	1	$73,890.98	3.55%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$62,907.19	3.02%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$63,909.82	3.07%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$149,680.22	7.19%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	2	$123,825.28	5.95%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$69,901.38	3.36%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$79,684.82	3.83%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$74,194.64	3.56%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$55,418.24	2.66%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$80,161.90	3.85%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$60,000.00	2.88%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$77,493.08	3.7%	0	$0.00	NA	0
Total			**30**	**$2,082,717.15**	**100%**	**0**	**$0.00**		**0**
3138YPNX6		ALPHA MORTGAGE CORPORATION	3	$317,295.48	6.44%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$106,849.23	2.17%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$103,051.31	2.09%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$106,400.00	2.16%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$104,273.16	2.12%	0	$0.00	NA	0
		BANK OF OAK RIDGE	1	$93,867.56	1.9%	0	$0.00	NA	0
		BANK OF UTAH	1	$102,790.47	2.09%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	3	$289,094.83	5.86%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	4	$387,321.90	7.86%	0	$0.00	NA	0

		ESSEX BANK	1	$108,839.42	2.21%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$301,876.19	6.12%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$270,557.01	5.49%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	$197,536.54	4.01%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$106,000.00	2.15%	0	$0.00	NA	0
		INTERSTATE BANK, SSB	2	$191,769.69	3.89%	0	$0.00	NA	0
		MERIT BANK	1	$104,555.75	2.12%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$94,363.84	1.91%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$99,762.36	2.02%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$87,872.98	1.78%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$209,557.75	4.25%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$104,356.02	2.12%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,096.07	2.21%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$88,000.00	1.79%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	2	$184,382.42	3.74%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$105,772.02	2.15%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	2	$173,946.17	3.53%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	2	$185,984.06	3.77%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$104,855.34	2.13%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$90,100.00	1.83%	0	$0.00	NA	0
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$103,846.78	2.11%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	3	$295,569.95	5.98%	0	$0.00	NA	0
Total			**50**	**$4,929,544.30**	**100%**	**0**	**$0.00**		**0**
3138YPNY4		ALL WESTERN MORTGAGE, INC	1	$115,840.18	2.57%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	2	$239,327.32	5.3%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$240,703.04	5.33%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$112,861.86	2.5%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$117,733.88	2.61%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$119,250.00	2.64%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$351,905.70	7.8%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$113,839.38	2.52%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$114,837.96	2.54%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	$232,479.26	5.15%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$120,483.77	2.67%	0	$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	1	$121,831.91	2.7%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE,	3	$349,000.11	7.73%	0	$0.00	NA	0

		LLC							
		MIDCOUNTRY BANK	1	$119,830.92	2.66%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$124,400.00	2.76%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$243,000.84	5.38%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$110,693.61	2.45%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$123,825.28	2.74%	0	$0.00	NA	0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$120,915.31	2.68%	0	$0.00	NA	0
		PERL MORTGAGE, INC	2	$241,167.27	5.34%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$123,821.02	2.74%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	2	$239,371.97	5.3%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$112,263.02	2.49%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$111,600.00	2.47%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$121,432.47	2.69%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$123,825.28	2.74%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$123,829.16	2.74%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$122,652.79	2.76%	0	$0.00	NA	0
Total			**38**	**$4,512,723.31**	**100%**	**0**	**$0.00**		**0**
3138YPNZ1		ALL WESTERN MORTGAGE, INC	1	$144,800.23	2.23%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$284,713.69	4.39%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$281,552.35	4.34%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$142,303.68	2.19%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$146,792.87	2.26%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$129,812.36	2%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$143,792.52	2.22%	0	$0.00	NA	0
		FRONTIER BANK	1	$138,200.23	2.13%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$148,290.77	2.29%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$538,252.22	8.29%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$264,067.32	4.07%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	$257,915.18	3.97%	0	$0.00	NA	0
		INLAND BANK AND TRUST	2	$286,802.74	4.42%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$131,065.07	2.02%	0	$0.00	NA	0
		M&T BANK	1	$125,626.68	1.94%	0	$0.00	NA	0
			3	$427,186.92	6.58%	0	$0.00	NA	0

		MARKETPLACE HOME MORTGAGE, LLC							
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$423,522.46	6.53%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$128,073.31	1.97%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$149,788.66	2.31%	0	$0.00	NA	0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$149,793.34	2.31%	0	$0.00	NA	0
		PRINCETON MORTGAGE CORPORATION	1	$136,853.14	2.11%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$125,826.41	1.94%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,736.02	1.94%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$128,813.81	1.98%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$149,150.00	2.3%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$149,788.66	2.31%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	2	$281,323.54	4.34%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$147,991.19	2.28%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$134,805.49	2.08%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$253,900.76	3.91%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$133,311.90	2.05%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$135,804.05	2.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$143,801.61	2.21%	0	$0.00	NA	0
Total			**47**	**$6,489,459.18**	**100%**	**0**	**$0.00**		**0**
3138YPP22		GREEN TREE SERVICING LLC	8	$1,275,804.01	100%	0	$0.00	NA	0
Total			**8**	**$1,275,804.01**	**100%**	**0**	**$0.00**		**0**
3138YPP30		GREEN TREE SERVICING LLC	7	$1,737,144.47	100%	0	$0.00	NA	0
Total			**7**	**$1,737,144.47**	**100%**	**0**	**$0.00**		**0**
3138YPP48		GREEN TREE SERVICING LLC	6	$1,232,255.77	100%	0	$0.00	NA	0
Total			**6**	**$1,232,255.77**	**100%**	**0**	**$0.00**		**0**
3138YPP55		GREEN TREE SERVICING LLC	7	$1,779,830.66	100%	0	$0.00	NA	0
Total			**7**	**$1,779,830.66**	**100%**	**0**	**$0.00**		**0**
3138YPP63		GREEN TREE SERVICING LLC	9	$1,442,014.71	100%	0	$0.00	NA	0
Total			**9**	**$1,442,014.71**	**100%**	**0**	**$0.00**		**0**

3138YPP71		GREEN TREE SERVICING LLC	4	$1,049,603.02	100%	0	$0.00	NA	0
Total			**4**	**$1,049,603.02**	**100%**	**0**	**$0.00**		**0**
3138YPP89		GREEN TREE SERVICING LLC	6	$1,797,627.05	100%	0	$0.00	NA	0
Total			**6**	**$1,797,627.05**	**100%**	**0**	**$0.00**		**0**
3138YPPA4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$339,562.35	8.25%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$416,450.87	10.11%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC	1	$408,984.79	9.93%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	7	$1,646,934.28	39.99%	0	$0.00	NA	0
		M&T BANK	1	$251,418.48	6.1%	0	$0.00	NA	0
		MERIDIAN BANK	1	$230,909.12	5.61%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$217,694.81	5.29%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$255,854.89	6.21%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$350,537.78	8.51%	0	$0.00	NA	0
Total			**15**	**$4,118,347.37**	**100%**	**0**	**$0.00**		**0**
3138YPPB2		AVEX FUNDING CORPORATION	1	$164,787.61	3.05%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,416.88	3.04%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$155,004.73	2.87%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	26	$4,243,516.62	78.54%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$171,144.41	3.17%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	$332,576.19	6.16%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$171,783.60	3.17%	0	$0.00	NA	0
Total			**33**	**$5,403,230.04**	**100%**	**0**	**$0.00**		**0**
3138YPPC0		FIRST HALLMARK MORTGAGE CORP	1	$462,903.37	6.57%	0	$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$206,567.62	2.93%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	21	$5,307,196.69	75.3%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$392,993.47	5.58%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$188,956.46	2.68%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$314,085.85	4.46%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$175,768.23	2.48%	0	$0.00	NA	0
Total			**27**	**$7,048,471.69**	**100%**	**0**	**$0.00**		**0**
3138YPPD8		ALL WESTERN MORTGAGE, INC	2	$390,986.92	2.15%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$208,024.18	1.14%	0	$0.00	NA	0
			1	$264,000.00	1.45%	0	$0.00	NA	0

		AMERICAN FIDELITY MORTGAGE SERVICES, INC							
		AMERICAN FINANCIAL LENDING, INC	1	$365,279.19	2.01%	0	$0.00	NA	0
		AMERICASH	1	$253,673.05	1.4%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$195,753.40	1.08%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	3	$877,902.94	4.83%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,200.72	1.28%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$249,000.00	1.37%	0	$0.00	NA	0
		FIRST LANDMARK BANK	1	$208,730.97	1.15%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	2	$823,996.35	4.53%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$236,701.83	1.3%	0	$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$191,752.85	1.05%	0	$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC	1	$213,198.66	1.17%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	35	$8,563,157.33	47.1%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$215,821.83	1.19%	0	$0.00	NA	0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$372,930.21	2.05%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$267,655.03	1.47%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$386,252.17	2.12%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$229,703.93	1.26%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$225,715.66	1.24%	0	$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	$321,744.69	1.77%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$323,582.94	1.78%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	1	$599,227.66	3.3%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$409,484.17	2.25%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$195,764.50	1.08%	0	$0.00	NA	0
		RELIANT BANK	1	$190,160.45	1.05%	0	$0.00	NA	0
		SAGE BANK	1	$349,549.47	1.92%	0	$0.00	NA	0
		TANDEM MORTGAGE, INC	1	$323,202.11	1.78%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$219,716.81	1.21%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$276,684.48	1.52%	0	$0.00	NA	0
Total			**69**	**$18,181,554.50**	**100%**	**0**	**$0.00**		**0**
3138YPPE6		GREEN TREE SERVICING LLC	26	$1,741,021.01	100%	0	$0.00	NA	0
Total			**26**	**$1,741,021.01**	**100%**	**0**	**$0.00**		**0**

3138YPPF3		GREEN TREE SERVICING LLC	25	$2,431,915.24	85.97%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$97,083.21	3.43%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,119.93	3.82%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$87,814.36	3.1%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$103,875.04	3.68%	0	$0.00	NA	0
Total			**29**	**$2,828,807.78**	**100%**	**0**	**$0.00**		**0**
3138YPPG1		GREEN TREE SERVICING LLC	17	$2,003,713.97	85.59%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,468.98	4.76%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,560.98	4.94%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$110,444.03	4.71%	0	$0.00	NA	0
Total			**20**	**$2,341,187.96**	**100%**	**0**	**$0.00**		**0**
3138YPPH9		GREEN TREE SERVICING LLC	9	$1,219,104.03	90.44%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$128,845.00	9.56%	0	$0.00	NA	0
Total			**10**	**$1,347,949.03**	**100%**	**0**	**$0.00**		**0**
3138YPPJ5		GREEN TREE SERVICING LLC	12	$2,154,364.14	100%	0	$0.00	NA	0
Total			**12**	**$2,154,364.14**	**100%**	**0**	**$0.00**		**0**
3138YPPM8		GREEN TREE SERVICING LLC	12	$1,421,201.35	100%	0	$0.00	NA	0
Total			**12**	**$1,421,201.35**	**100%**	**0**	**$0.00**		**0**
3138YPPN6		GREEN TREE SERVICING LLC	12	$1,635,629.70	100%	0	$0.00	NA	0
Total			**12**	**$1,635,629.70**	**100%**	**0**	**$0.00**		**0**
3138YPPR7		GREEN TREE SERVICING LLC	19	$5,259,413.41	100%	0	$0.00	NA	0
Total			**19**	**$5,259,413.41**	**100%**	**0**	**$0.00**		**0**
3138YPPT3		GREEN TREE SERVICING LLC	13	$1,300,436.77	100%	0	$0.00	NA	0
Total			**13**	**$1,300,436.77**	**100%**	**0**	**$0.00**		**0**
3138YPPV8		AMERICAN FINANCING CORPORATION	2	$246,326.55	4.79%	0	$0.00	NA	0
		GOOGAIN, INC	2	$233,000.00	4.53%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	38	$4,428,093.18	86.05%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$123,975.16	2.41%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$114,811.11	2.22%	0	$0.00	NA	0
Total			**44**	**$5,146,206.00**	**100%**	**0**	**$0.00**		**0**

3138YPPW6		GREEN TREE SERVICING LLC	9	$1,532,277.96	100%	0	$0.00	NA	0
Total			**9**	**$1,532,277.96**	**100%**	**0**	**$0.00**		**0**
3138YPPY2		GREEN TREE SERVICING LLC	12	$1,185,422.13	100%	0	$0.00	NA	0
Total			**12**	**$1,185,422.13**	**100%**	**0**	**$0.00**		**0**
3138YPPZ9		GREEN TREE SERVICING LLC	9	$1,225,037.92	100%	0	$0.00	NA	0
Total			**9**	**$1,225,037.92**	**100%**	**0**	**$0.00**		**0**
3138YPQ21		GREEN TREE SERVICING LLC	3	$819,907.80	100%	0	$0.00	NA	0
Total			**3**	**$819,907.80**	**100%**	**0**	**$0.00**		**0**
3138YPQ39		GREEN TREE SERVICING LLC	11	$1,792,767.78	73.62%	0	$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC	1	$169,294.97	6.95%	0	$0.00	NA	0
		PROVINCIAL BANK	1	$150,373.77	6.17%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$163,326.74	6.71%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$159,500.00	6.55%	0	$0.00	NA	0
Total			**15**	**$2,435,263.26**	**100%**	**0**	**$0.00**		**0**
3138YPQ47		ACCUNET MORTGAGE LLC	1	$178,200.00	2.07%	0	$0.00	NA	0
		ADAMS BANK & TRUST	1	$216,500.00	2.51%	0	$0.00	NA	0
		AGRICULTURE FEDERAL CREDIT UNION	1	$312,300.00	3.63%	0	$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	$270,300.65	3.14%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$97,328.60	1.13%	0	$0.00	NA	0
		BANK OF ANN ARBOR	2	$402,000.00	4.67%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$152,000.00	1.76%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$238,000.00	2.76%	0	$0.00	NA	0
		COLUMBIA STATE BANK	1	$318,500.00	3.7%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$242,000.00	2.81%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	$514,699.34	5.98%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$291,700.00	3.39%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$189,500.00	2.2%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	4	$1,073,648.23	12.47%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$219,030.72	2.54%	0	$0.00	NA	0
		FRONTIER BANK	1	$368,250.00	4.28%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$251,896.43	2.92%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$265,314.06	3.08%	0	$0.00	NA	0
		INTERSTATE BANK, SSB	1	$175,171.82	2.03%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$410,682.60	4.77%	0	$0.00	NA	0
		MILLENNIUM BANK	1	$350,000.00	4.06%	0	$0.00	NA	0

		MORTGAGE EQUITY PARTNERS, LLC	1	$195,000.00	2.26%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$142,376.25	1.65%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$430,458.81	5%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$271,500.00	3.15%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$293,000.00	3.4%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	$230,000.00	2.67%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$298,678.26	3.47%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$214,460.44	2.5%	0	$0.00	NA	0
Total			**34**	**$8,612,496.21**	**100%**	**0**	**$0.00**		**0**